

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	15.7.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.6.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	135 841 305,99	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	135 841 305,99	
Bank Acc & FX			
	Bank Accounts	107 429,64	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	107 429,64	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-66 286,23	
	Custody Fee	-3 237,64	
	Perf Fee	0,00	
	Red & Subs Fee	0,00	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-69 523,87	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		37 905,77	
Portfolio Total			
Chg %	1,2261 %	135 879 211,76	
Chg % (Adj.)	1,2261 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	114,3400	1,2224	1,2224	0,0668	N
THARGOI	116,2725	1,2265	1,2265	0,0668	N
THARGOS	100,4987	1,2307	1,2307	0,0668	N

Assets & Liabilities			
Assets			
	Portfolio	135 841 305,99	
	Bank Accounts	107 429,64	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	135 948 735,63	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-69 523,87	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-69 523,87	
Total		135 879 211,76	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-32,61	-491,84
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 446,80	-13 852,12
THARGOI	Custody	-180,36	-2 603,15
THARGOI	Performance	0,00	0,00
THARGOI	Management	-9 017,97	-51 048,86
THARGOS	Custody	-9,78	-142,65
THARGOS	Performance	0,00	0,00
THARGOS	Management	-244,74	-1 385,25
Total		-11 932,26	-69 523,87

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	550	174 026,9643	112,9593	19 657 955,68	122,2628	29.10.2021	
THARGOI	143	946 137,5447	114,8637	108 676 904,02	122,6561	29.10.2021	
THARGOS	1	59 414,5998	99,2769	5 898 497,96	114,0126	29.10.2021	
		1 179 579,1088		134 233 357,66			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	550	174 026,9643	114,3400	19 898 252,67			
THARGOI	143	946 137,5447	116,2725	110 009 869,01			
THARGOS	1	59 414,5998	100,4987	5 971 090,09			
	694	1 179 579,1088		135 879 211,77			