

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	22.7.2024	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	129 304 929,30	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	129 304 929,30	
Bank Acc & FX			
	Bank Accounts	107 429,72	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	107 429,72	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-92 537,66	
	Custody Fee	-3 737,11	
	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	-96 274,77	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		11 154,95	
Portfolio Total			
Chg %	0,8174 %	129 316 084,25	
Chg % (Adj.)	0,8174 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	108,8079	0,8137	0,8137	0,7332	N
THARGOI	110,6575	0,8178	0,8178	0,7332	N
THARGOS	95,6545	0,8219	0,8219	0,7332	N

Assets & Liabilities			
Assets			
	Portfolio	129 304 929,30	
	Bank Accounts	107 429,72	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	129 412 359,02	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-96 274,77	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-96 274,77	
Total		129 316 084,25	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-31,05	-564,98
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 328,42	-19 337,27
THARGOI	Custody	-171,66	-3 007,52
THARGOI	Performance	0,00	0,00
THARGOI	Management	-8 582,46	-71 266,45
THARGOS	Custody	-9,33	-164,61
THARGOS	Performance	0,00	0,00
THARGOS	Management	-232,92	-1 933,94
Total		-11 355,84	-96 274,77

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	550	174 026,9643	107,9298	18 782 690,20	122,2628	29.10.2021
THARGOI	143	946 137,5447	109,7600	103 848 023,33	122,6561	29.10.2021
THARGOS	1	59 414,5998	94,8748	5 636 946,89	114,0126	29.10.2021
		1 179 579,1088		128 267 660,42		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	550	174 026,9643	108,8079	18 935 518,04
THARGOI	143	946 137,5447	110,6575	104 697 287,69
THARGOS	1	59 414,5998	95,6545	5 683 278,51
	694	1 179 579,1088		129 316 084,25