

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	23.7.2024	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	1

NAV Calculation Details			
Portfolio Value			
	Market Value	122 783 650,10	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	122 783 650,10	
Bank Acc & FX			
	Bank Accounts	9 534 869,08	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	9 534 869,08	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-96 335,41	
	Custody Fee	-3 809,37	
	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	-100 144,78	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		9 434 724,30	
Portfolio Total			
Chg %	2,2443 %	132 218 374,40	
Chg % (Adj.)	2,2443 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	111,2486	2,2431	2,2431	0,2702	N
THARGOI	113,1412	2,2445	2,2445	0,2702	N
THARGOS	97,8028	2,2459	2,2459	0,2702	N

Assets & Liabilities			
Assets			
	Portfolio	122 783 650,10	
	Bank Accounts	9 534 869,08	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	132 318 519,18	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-100 144,78	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-100 144,78	
Total		132 218 374,40	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,58	-575,56
THARGOA	Performance	0,00	0,00
THARGOA	Management	-793,49	-20 130,76
THARGOI	Custody	-58,50	-3 066,02
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 924,87	-74 191,32
THARGOS	Custody	-3,18	-167,79
THARGOS	Performance	0,00	0,00
THARGOS	Management	-79,39	-2 013,33
Total		-3 870,01	-100 144,78

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	550	174 026,9643	108,8080	18 935 518,04	122,2628	29.10.2021	
THARGOI	143	946 137,5447	110,6576	104 697 287,69	122,6561	29.10.2021	
THARGOS	1	59 414,5998	95,6546	5 683 278,51	114,0126	29.10.2021	
		1 179 579,1088		129 316 084,24			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	550	174 026,9643	111,2486	19 360 257,70			
THARGOI	143	946 137,5447	113,1412	107 047 198,70			
THARGOS	1	59 414,5998	97,8028	5 810 918,01			
	694	1 179 579,1088		132 218 374,41			