

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	16.7.2024	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	136 320 343,16	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	136 320 343,16	
Bank Acc & FX			
	Bank Accounts	107 429,52	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	107 429,52	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-70 202,80	
	Custody Fee	-3 312,15	
	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	-73 514,95	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		33 914,57	
Portfolio Total			
Chg %	0,3496 %	136 354 257,73	
Chg % (Adj.)	0,3496 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	114,7383	0,3484	0,3484	0,5888	N
THARGOI	116,6792	0,3497	0,3497	0,5888	N
THARGOS	100,8515	0,3511	0,3511	0,5888	N

Assets & Liabilities			
Assets			
	Portfolio	136 320 343,16	
	Bank Accounts	107 429,52	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	136 427 772,68	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-73 514,95	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-73 514,95	
Total		136 354 257,73	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,91	-502,75
THARGOA	Performance	0,00	0,00
THARGOA	Management	-818,38	-14 670,50
THARGOI	Custody	-60,33	-2 663,48
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 016,33	-54 065,19
THARGOS	Custody	-3,27	-145,92
THARGOS	Performance	0,00	0,00
THARGOS	Management	-81,86	-1 467,11
Total		-3 991,08	-73 514,95

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	550	174 026,9643	114,3401	19 898 252,67	122,2628	29.10.2021
THARGOI	143	946 137,5447	116,2726	110 009 869,01	122,6561	29.10.2021
THARGOS	1	59 414,5998	100,4987	5 971 090,09	114,0126	29.10.2021
		1 179 579,1088		135 879 211,77		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	550	174 026,9643	114,7383	19 967 573,92
THARGOI	143	946 137,5447	116,6792	110 394 628,00
THARGOS	1	59 414,5998	100,8515	5 992 055,81
	694	1 179 579,1088		136 354 257,73