

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	24.7.2024	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	125 628 259,01	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	125 628 259,01	
Bank Acc & FX			
	Bank Accounts	293 679,03	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	293 679,03	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-99 949,30	
	Custody Fee	-3 878,13	
	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	-103 827,43	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		189 851,60	
Portfolio Total			
Chg %	-4,8407 %	125 818 110,61	
Chg % (Adj.)	-4,8407 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	105,8621	-4,8418	-4,8418	-1,5959	N
THARGOI	107,6646	-4,8405	-4,8405	-1,5959	N
THARGOS	93,0699	-4,8392	-4,8392	-1,5959	N

Assets & Liabilities			
Assets			
	Portfolio	125 628 259,01	
	Bank Accounts	293 679,03	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	125 921 938,04	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-103 827,43	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-103 827,43	
Total		125 818 110,61	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,07	-585,63
THARGOA	Performance	0,00	0,00
THARGOA	Management	-755,05	-20 885,81
THARGOI	Custody	-55,67	-3 121,69
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 783,30	-76 974,62
THARGOS	Custody	-3,02	-170,81
THARGOS	Performance	0,00	0,00
THARGOS	Management	-75,54	-2 088,87
Total		-3 682,65	-103 827,43

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	549	174 024,0558	111,2486	19 359 934,13	122,2628	29.10.2021
THARGOI	143	946 140,4044	113,1413	107 047 522,25	122,6561	29.10.2021
THARGOS	1	59 414,5998	97,8029	5 810 918,01	114,0126	29.10.2021
		1 179 579,0600		132 218 374,39		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	549	174 024,0558	105,8621	18 422 556,46
THARGOI	143	946 140,4044	107,6646	101 865 840,60
THARGOS	1	59 414,5998	93,0699	5 529 713,56
	693	1 179 579,0600		125 818 110,61