

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	25.7.2024	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	127 301 611,90	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	127 301 611,90	
Bank Acc & FX			
	Bank Accounts	293 575,84	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	293 575,84	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-103 611,14	
	Custody Fee	-3 947,79	
	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	-107 558,93	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		186 016,91	
Portfolio Total			
Chg %	1,3269 %	127 487 628,81	
Chg % (Adj.)	1,3269 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	107,2655	1,3257	1,3257	-0,7375	N
THARGOI	109,0933	1,3271	1,3271	-0,7375	N
THARGOS	94,3063	1,3285	1,3285	-0,7375	N

Assets & Liabilities			
Assets			
	Portfolio	127 301 611,90	
	Bank Accounts	293 575,84	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	127 595 187,74	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-107 558,93	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-107 558,93	
Total		127 487 628,81	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,20	-595,83
THARGOA	Performance	0,00	0,00
THARGOA	Management	-765,06	-21 650,87
THARGOI	Custody	-56,40	-3 178,09
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 820,23	-79 794,85
THARGOS	Custody	-3,06	-173,87
THARGOS	Performance	0,00	0,00
THARGOS	Management	-76,55	-2 165,42
Total		-3 731,50	-107 558,93

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	549	174 024,0558	105,8621	18 422 556,46	122,2628	29.10.2021	
THARGOI	143	946 140,4044	107,6646	101 865 840,60	122,6561	29.10.2021	
THARGOS	1	59 414,5998	93,0699	5 529 713,56	114,0126	29.10.2021	
		1 179 579,0600		125 818 110,62			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	549	174 024,0558	107,2655	18 666 781,99			
THARGOI	143	946 140,4044	109,0933	103 217 673,44			
THARGOS	1	59 414,5998	94,3063	5 603 173,37			
	693	1 179 579,0600		127 487 628,80			