

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	3.9.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	30.8.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details		
Portfolio Value		
	Market Value	118 753 416,45
	Receivables	0,00
	Debts	0,00
	Dividends	0,00
	Dividends Debt	0,00
	Acc Intr.	0,00
	Total	118 753 416,45
Bank Acc & FX		
	Bank Accounts	130 256,92
	Cash Transfers	0,00
	FX Swaps	0,00
	Total	130 256,92
Claims		
	Customer	0,00
Other		0,00
		0,00
Debts		
	Mgmt Fee	-14 016,49
	Custody Fee	-2 299,69
	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	-16 316,18
Corrections		
	Correction	0,00
	Total	0,00
Total Cash		113 940,74
Portfolio Total		
Chg %	-3,4004 %	118 867 357,19
Chg % (Adj.)	-3,4004 %	Adjusted for subscriptions and redemptions of the previous NAV.
No Corrections		

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	102,8750	-3,4016	-3,4016	-1,3895	N
THARGOI	104,6852	-3,4003	-3,4003	-1,3895	N
THARGOS	90,5451	-3,3990	-3,3990	-1,3895	N

Assets & Liabilities			
Assets			
	Portfolio	118 753 416,45	
	Bank Accounts	130 256,92	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	118 883 673,37	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-16 316,18	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-16 316,18	
Total		118 867 357,19	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,58	-335,11
THARGOA	Performance	0,00	0,00
THARGOA	Management	-718,46	-2 949,92
THARGOI	Custody	-52,44	-1 862,92
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 621,88	-10 764,84
THARGOS	Custody	-2,94	-101,66
THARGOS	Performance	0,00	0,00
THARGOS	Management	-73,49	-301,73
Total		-3 478,79	-16 316,18

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	541	170 397,9098	106,4976	18 146 974,27	122,2628	29.10.2021		
THARGOI	136	916 633,1049	108,3701	99 335 666,02	122,6561	29.10.2021		
THARGOS	1	59 414,5998	93,7310	5 568 992,70	114,0126	29.10.2021		
		1 146 445,6145		123 051 632,99				

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	541	170 397,9098	102,8750	17 529 685,41		
THARGOI	136	916 633,1049	104,6852	95 957 967,37		
THARGOS	1	59 414,5998	90,5451	5 379 704,41		
	678	1 146 445,6145		118 867 357,19		