

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	4.9.2024	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	117 908 956,91	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	117 908 956,91	
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	-17 405,97	
	Custody Fee	-2 364,18	
	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	-19 770,15	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		110 486,77	
Portfolio Total			
Chg %	-0,7133 %	118 019 443,68	
Chg % (Adj.)	-0,7133 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	102,1399	-0,7145	-0,7145	-0,9394	N
THARGOI	103,9386	-0,7132	-0,7132	-0,9394	N
THARGOS	89,9006	-0,7118	-0,7118	-0,9394	N

Assets & Liabilities			
Assets			
	Portfolio	117 908 956,91	
	Bank Accounts	130 256,92	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	118 039 213,83	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-19 770,15	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-19 770,15	
Total		118 019 443,68	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,51	-344,62
THARGOA	Performance	0,00	0,00
THARGOA	Management	-713,33	-3 663,25
THARGOI	Custody	-52,06	-1 914,98
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 603,18	-13 368,02
THARGOS	Custody	-2,92	-104,58
THARGOS	Performance	0,00	0,00
THARGOS	Management	-72,97	-374,70
Total		-3 453,97	-19 770,15

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	541	170 397,9098	102,8750	17 529 685,41	122,2628	29.10.2021		
THARGOI	136	916 633,1049	104,6853	95 957 967,37	122,6561	29.10.2021		
THARGOS	1	59 414,5998	90,5452	5 379 704,41	114,0126	29.10.2021		
		1 146 445,6145		118 867 357,19				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	541	170 397,9098	102,1399	17 404 427,88	
THARGOI	136	916 633,1049	103,9386	95 273 605,87	
THARGOS	1	59 414,5998	89,9006	5 341 409,93	
	678	1 146 445,6145		118 019 443,68	