

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	9.7.2024	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	136 777 903,74	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	136 777 903,74	
Bank Acc & FX			
	Bank Accounts	107 431,67	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	107 431,67	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-42 990,00	
	Custody Fee	-2 794,45	
	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	-45 784,45	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		61 647,22	
Portfolio Total			
Chg %	-0,3212 %	136 839 550,96	
Chg % (Adj.)	-0,3212 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	115,1566	-0,3225	-0,3225	0,1247	N
THARGOI	117,0933	-0,3211	-0,3211	0,1247	N
THARGOS	101,1998	-0,3197	-0,3197	0,1247	N

Assets & Liabilities			
Assets			
	Portfolio	136 777 903,74	
	Bank Accounts	107 431,67	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	136 885 335,41	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-45 784,45	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-45 784,45	
Total		136 839 550,96	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,95	-426,95
THARGOA	Performance	0,00	0,00
THARGOA	Management	-821,36	-8 984,11
THARGOI	Custody	-60,54	-2 244,32
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 027,04	-33 107,53
THARGOS	Custody	-3,29	-123,18
THARGOS	Performance	0,00	0,00
THARGOS	Management	-82,14	-898,36
Total		-4 005,32	-45 784,45

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	550	174 026,9643	115,5292	20 105 191,39	122,2628	29.10.2021
THARGOI	143	946 137,5447	117,4706	111 143 324,99	122,6561	29.10.2021
THARGOS	1	59 414,5998	101,5245	6 032 034,67	114,0126	29.10.2021
		1 179 579,1088		137 280 551,05		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	550	174 026,9643	115,1566	20 040 359,74
THARGOI	143	946 137,5447	117,0933	110 786 443,29
THARGOS	1	59 414,5998	101,1998	6 012 747,92
	694	1 179 579,1088		136 839 550,96