

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	11.9.2024	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	125 528 620,00
	Receivables	0,00
	Debts	0,00
	Dividends	0,00
	Dividends Debt	0,00
	Acc Intr.	0,00
	Total	125 528 620,00
Bank Acc & FX		
	Bank Accounts	114 291,98
	Cash Transfers	0,00
	FX Swaps	0,00
	Total	114 291,98
Claims		
	Customer	0,00
Other		0,00
		0,00
Debts		
	Mgmt Fee	-41 764,90
	Custody Fee	-2 827,67
	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	-44 592,57
Corrections		
	Correction	0,00
	Total	0,00
Total Cash		69 699,41
Portfolio Total		
Chg %	2,3418 %	125 598 319,41
Chg % (Adj.)	2,3418 %	Adjusted for subscriptions and redemptions of the previous NAV.
No Corrections		

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	108,6897	2,3405	2,3405	0,6665	N
THARGOI	110,6143	2,3419	2,3419	0,6665	N
THARGOS	95,6838	2,3433	2,3433	0,6665	N

Assets & Liabilities			
Assets			
	Portfolio	125 528 620,00	
	Bank Accounts	114 291,98	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	125 642 911,98	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-44 592,57	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-44 592,57	
Total		125 598 319,41	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,12	-412,98
THARGOA	Performance	0,00	0,00
THARGOA	Management	-759,05	-8 789,37
THARGOI	Custody	-55,41	-2 289,13
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 770,38	-32 076,38
THARGOS	Custody	-3,11	-125,56
THARGOS	Performance	0,00	0,00
THARGOS	Management	-77,67	-899,15
Total		-3 675,74	-44 592,57

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	539	170 394,1703	106,2040	18 096 536,42	122,2628	29.10.2021
THARGOI	136	916 636,7795	108,0831	99 072 970,54	122,6561	29.10.2021
THARGOS	1	59 414,5998	93,4930	5 554 850,19	114,0126	29.10.2021
		1 146 445,5496		122 724 357,15		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	539	170 394,1703	108,6897	18 520 094,43
THARGOI	136	916 636,7795	110,6143	101 393 205,56
THARGOS	1	59 414,5998	95,6838	5 685 019,41
	676	1 146 445,5496		125 598 319,40