

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	6.8.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.7.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	117 335 422,87	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	117 335 422,87	
Bank Acc & FX			
	Bank Accounts	186 630,21	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	186 630,21	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-20 085,01	
	Custody Fee	-2 768,44	
	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	-22 853,45	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		163 776,76	
Portfolio Total			
Chg %	2,9150 %	117 499 199,63	
Chg % (Adj.)	2,9150 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	99,0683	2,9138	2,9138	1,4875	N
THARGOI	100,7730	2,9152	2,9152	1,4875	N
THARGOS	87,1280	2,9166	2,9166	1,4875	N

Assets & Liabilities			
Assets			
	Portfolio	117 335 422,87	
	Bank Accounts	186 630,21	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	117 522 053,08	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-22 853,45	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-22 853,45	
Total		117 499 199,63	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,34	-405,05
THARGOA	Performance	0,00	0,00
THARGOA	Management	-700,73	-4 172,33
THARGOI	Custody	-52,04	-2 241,66
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 601,86	-15 491,62
THARGOS	Custody	-2,83	-121,73
THARGOS	Performance	0,00	0,00
THARGOS	Management	-70,72	-421,06
Total		-3 437,52	-22 853,45

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	550	172 578,1824	96,2635	16 612 975,74	122,2628	29.10.2021	
THARGOI	146	944 949,5686	97,9186	92 528 121,68	122,6561	29.10.2021	
THARGOS	1	59 414,5998	84,6589	5 029 976,59	114,0126	29.10.2021	
		1 176 942,3508		114 171 074,01			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	550	172 578,1824	99,0683	17 097 039,76			
THARGOI	146	944 949,5686	100,7730	95 225 479,87			
THARGOS	1	59 414,5998	87,1280	5 176 680,01			
	697	1 176 942,3508		117 499 199,63			