

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	8.8.2024	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	121 943 139,43	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	121 943 139,43	
Bank Acc & FX			
	Bank Accounts	165 534,43	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	165 534,43	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-26 939,17	
	Custody Fee	-2 898,92	
	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	-29 838,09	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		135 696,34	
Portfolio Total			
Chg %	4,6397 %	122 078 835,77	
Chg % (Adj.)	4,6397 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	102,9271	4,6385	4,6385	1,5311	N
THARGOI	104,7010	4,6399	4,6399	1,5311	N
THARGOS	90,5266	4,6413	4,6413	1,5311	N

Assets & Liabilities			
Assets			
	Portfolio	121 943 139,43	
	Bank Accounts	165 534,43	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	122 108 673,86	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-29 838,09	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-29 838,09	
Total		122 078 835,77	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,71	-424,04
THARGOA	Performance	0,00	0,00
THARGOA	Management	-728,02	-5 596,10
THARGOI	Custody	-54,07	-2 347,40
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 703,28	-20 778,31
THARGOS	Custody	-2,94	-127,48
THARGOS	Performance	0,00	0,00
THARGOS	Management	-73,48	-564,76
Total		-3 571,50	-29 838,09

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	550	172 578,1824	98,3645	16 975 571,99	122,2628	29.10.2021
THARGOI	146	944 949,5686	100,0585	94 550 231,87	122,6561	29.10.2021
THARGOS	1	59 414,5998	86,5114	5 140 042,17	114,0126	29.10.2021
		1 176 942,3508		116 665 846,03		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	550	172 578,1824	102,9271	17 762 976,02
THARGOI	146	944 949,5686	104,7010	98 937 252,15
THARGOS	1	59 414,5998	90,5266	5 378 607,59
	697	1 176 942,3508		122 078 835,76