

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	9.8.2024	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	122 284 537,38	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	122 284 537,38	
Bank Acc & FX			
	Bank Accounts	160 266,97	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	160 266,97	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-30 453,50	
	Custody Fee	-2 965,81	
	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	-33 419,31	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		126 847,66	
Portfolio Total			
Chg %	0,2724 %	122 411 385,04	
Chg % (Adj.)	0,2724 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	103,2062	0,2712	0,2712	0,5782	N
THARGOI	104,9864	0,2725	0,2725	0,5782	N
THARGOS	90,7746	0,2739	0,2739	0,5782	N

Assets & Liabilities			
Assets			
	Portfolio	122 284 537,38	
	Bank Accounts	160 266,97	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	122 444 804,35	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-33 419,31	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-33 419,31	
Total		122 411 385,04	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,73	-433,77
THARGOA	Performance	0,00	0,00
THARGOA	Management	-730,00	-6 326,10
THARGOI	Custody	-54,21	-2 401,61
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 710,65	-23 488,96
THARGOS	Custody	-2,95	-130,43
THARGOS	Performance	0,00	0,00
THARGOS	Management	-73,68	-638,44
Total		-3 581,22	-33 419,31

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	550	172 578,1824	102,9271	17 762 976,02	122,2628	29.10.2021
THARGOI	146	944 949,5686	104,7011	98 937 252,15	122,6561	29.10.2021
THARGOS	1	59 414,5998	90,5267	5 378 607,59	114,0126	29.10.2021
		1 176 942,3508		122 078 835,76		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	550	172 578,1824	103,2062	17 811 144,67		
THARGOI	146	944 949,5686	104,9864	99 206 900,01		
THARGOS	1	59 414,5998	90,7746	5 393 340,36		
	697	1 176 942,3508		122 411 385,04		