

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	20.8.2024	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	128 739 148,93	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	128 739 148,93	
Bank Acc & FX			
	Bank Accounts	157 372,42	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	157 372,42	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-70 487,52	
	Custody Fee	-3 727,82	
	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	-74 215,34	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		83 157,08	
Portfolio Total			
Chg %	-1,3446 %	128 822 306,01	
Chg % (Adj.)	-1,3446 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	108,5966	-1,3458	-1,3458	-0,4453	N
THARGOI	110,4864	-1,3445	-1,3445	-0,4453	N
THARGOS	95,5445	-1,3431	-1,3431	-0,4453	N

Assets & Liabilities			
Assets			
	Portfolio	128 739 148,93	
	Bank Accounts	157 372,42	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	128 896 521,35	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-74 215,34	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-74 215,34	
Total		128 822 306,01	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,24	-544,64
THARGOA	Performance	0,00	0,00
THARGOA	Management	-768,12	-14 641,48
THARGOI	Custody	-57,05	-3 019,18
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 852,65	-54 368,19
THARGOS	Custody	-3,10	-164,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	-77,55	-1 477,85
Total		-3 768,71	-74 215,34

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	550	172 578,1824	110,0781	18 997 086,94	122,2628	29.10.2021
THARGOI	146	944 949,5686	111,9922	105 826 977,69	122,6561	29.10.2021
THARGOS	1	59 414,5998	96,8453	5 754 024,09	114,0126	29.10.2021
		1 176 942,3508		130 578 088,72		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	550	172 578,1824	108,5966	18 741 417,71		
THARGOI	146	944 949,5686	110,4864	104 404 148,70		
THARGOS	1	59 414,5998	95,5445	5 676 739,60		
	697	1 176 942,3508		128 822 306,01		