

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	21.8.2024	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	129 433 317,30	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	129 433 317,30	
Bank Acc & FX			
	Bank Accounts	157 106,31	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	157 106,31	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-74 205,66	
	Custody Fee	-3 798,60	
	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	-78 004,26	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		79 102,05	
Portfolio Total			
Chg %	0,5357 %	129 512 419,35	
Chg % (Adj.)	0,5357 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	109,1771	0,5345	0,5345	0,1111	N
THARGOI	111,0785	0,5358	0,5358	0,1111	N
THARGOS	96,0578	0,5372	0,5372	0,1111	N

Assets & Liabilities			
Assets			
	Portfolio	129 433 317,30	
	Bank Accounts	157 106,31	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	129 590 423,61	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-78 004,26	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-78 004,26	
Total		129 512 419,35	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,30	-554,94
THARGOA	Performance	0,00	0,00
THARGOA	Management	-772,23	-15 413,71
THARGOI	Custody	-57,36	-3 076,54
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 867,94	-57 236,13
THARGOS	Custody	-3,12	-167,12
THARGOS	Performance	0,00	0,00
THARGOS	Management	-77,97	-1 555,82
Total		-3 788,92	-78 004,26

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	550	172 578,1824	108,5967	18 741 417,71	122,2628	29.10.2021	
THARGOI	146	944 949,5686	110,4865	104 404 148,70	122,6561	29.10.2021	
THARGOS	1	59 414,5998	95,5445	5 676 739,60	114,0126	29.10.2021	
		1 176 942,3508		128 822 306,01			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	550	172 578,1824	109,1771	18 841 585,96			
THARGOI	146	944 949,5686	111,0785	104 963 597,09			
THARGOS	1	59 414,5998	96,0578	5 707 236,31			
	697	1 176 942,3508		129 512 419,35			