

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	28.8.2024	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	124 343 911,56	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	124 343 911,56	
Bank Acc & FX			
	Bank Accounts	157 151,17	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	157 151,17	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-99 590,06	
	Custody Fee	-4 281,79	
	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	-103 871,85	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		53 279,32	
Portfolio Total			
Chg %	-1,0177 %	124 397 190,88	
Chg % (Adj.)	-1,0177 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	104,8560	-1,0189	-1,0189	0,0342	N
THARGOI	106,6923	-1,0176	-1,0176	0,0342	N
THARGOS	92,2736	-1,0162	-1,0162	0,0342	N

Assets & Liabilities			
Assets			
	Portfolio	124 343 911,56	
	Bank Accounts	157 151,17	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	124 501 062,73	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-103 871,85	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-103 871,85	
Total		124 397 190,88	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,89	-625,22
THARGOA	Performance	0,00	0,00
THARGOA	Management	-741,66	-20 685,65
THARGOI	Custody	-55,09	-3 468,14
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 754,69	-76 816,24
THARGOS	Custody	-3,00	-188,43
THARGOS	Performance	0,00	0,00
THARGOS	Management	-74,90	-2 088,17
Total		-3 639,23	-103 871,85

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	550	172 578,1824	105,9354	18 282 144,91	122,2628	29.10.2021	
THARGOI	147	944 949,5686	107,7892	101 855 385,49	122,6561	29.10.2021	
THARGOS	1	59 414,5998	93,2210	5 538 685,99	114,0126	29.10.2021	
		1 176 942,3508		125 676 216,39			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	550	172 578,1824	104,8560	18 095 862,66			
THARGOI	147	944 949,5686	106,6923	100 818 927,77			
THARGOS	1	59 414,5998	92,2736	5 482 400,44			
	698	1 176 942,3508		124 397 190,87			