

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	7.6.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.5.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	122 064 911,69	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	122 064 911,69	
Bank Acc & FX			
	Bank Accounts	3 968 530,23	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	3 968 530,23	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-24 858,28	
	Custody Fee	-2 453,03	
	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	-27 311,31	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		3 941 218,92	
Portfolio Total			
Chg %	0,2688 %	126 006 130,61	
Chg % (Adj.)	0,2688 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	106,5623	0,2676	0,2676	0,3857	N
THARGOI	108,3071	0,2690	0,2690	0,3857	N
THARGOS	93,5652	0,2704	0,2704	0,3857	N

Assets & Liabilities			
Assets			
	Portfolio	122 064 911,69	
	Bank Accounts	3 968 530,23	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	126 033 441,92	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-27 311,31	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-27 311,31	
Total		126 006 130,61	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,70	-386,90
THARGOA	Performance	0,00	0,00
THARGOA	Management	-802,59	-5 489,57
THARGOI	Custody	-55,12	-1 956,80
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 755,94	-18 849,29
THARGOS	Custody	-3,04	-109,33
THARGOS	Performance	0,00	0,00
THARGOS	Management	-75,95	-519,42
Total		-3 703,34	-27 311,31

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	559	183 764,3841	106,2779	19 530 089,54	122,2628	29.10.2021	
THARGOI	142	931 283,2742	108,0166	100 594 043,63	122,6561	29.10.2021	
THARGOS	1	59 414,5998	93,3130	5 544 154,50	114,0126	29.10.2021	
		1 174 462,2581		125 668 287,67			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	559	183 764,3841	106,5623	19 582 355,90			
THARGOI	142	931 283,2742	108,3071	100 864 631,07			
THARGOS	1	59 414,5998	93,5652	5 559 143,63			
	702	1 174 462,2581		126 006 130,60			