

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	12.6.2024	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	130 383 822,72	
	Receivables	0,00	
	Debts	0,00	
	Dividends	1 320,33	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	130 385 143,05	
Bank Acc & FX			
	Bank Accounts	249 366,82	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	249 366,82	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-43 394,70	
	Custody Fee	-2 804,23	
	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	-46 198,93	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		204 488,22	
Portfolio Total			
Chg %	1,3483 %	130 588 310,94	
Chg % (Adj.)	1,3483 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	110,4307	1,3470	1,3470	0,0230	N
THARGOI	112,2465	1,3484	1,3484	0,0230	N
THARGOS	96,9751	1,3498	1,3498	0,0230	N

Assets & Liabilities			
Assets			
	Portfolio	130 383 822,72	
	Bank Accounts	249 366,82	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	1 320,33	
	Corrections	0,00	
	Total	130 634 509,87	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-46 198,93	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-46 198,93	
Total		130 588 310,94	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-11,09	-441,48
THARGOA	Performance	0,00	0,00
THARGOA	Management	-831,72	-9 582,79
THARGOI	Custody	-57,12	-2 237,92
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 856,18	-32 905,14
THARGOS	Custody	-3,15	-124,83
THARGOS	Performance	0,00	0,00
THARGOS	Management	-78,71	-906,77
Total		-3 837,97	-46 198,93

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	559	183 764,3841	108,9629	20 023 504,92	122,2628	29.10.2021
THARGOI	142	931 283,2742	110,7531	103 142 534,17	122,6561	29.10.2021
THARGOS	1	59 414,5998	95,6836	5 685 000,68	114,0126	29.10.2021
		1 174 462,2581		128 851 039,77		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	559	183 764,3841	110,4307	20 293 231,19		
THARGOI	142	931 283,2742	112,2465	104 533 341,94		
THARGOS	1	59 414,5998	96,9751	5 761 737,81		
	702	1 174 462,2581		130 588 310,93		