

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	14.6.2024	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	131 811 432,07	
	Receivables	0,00	
	Debts	0,00	
	Dividends	1 333,41	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	131 812 765,48	
Bank Acc & FX			
	Bank Accounts	242 150,35	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	242 150,35	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-50 986,51	
	Custody Fee	-2 948,05	
	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	-53 934,56	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		189 549,20	
Portfolio Total			
Chg %	0,6055 %	132 000 981,27	
Chg % (Adj.)	0,6055 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	111,6226	0,6043	0,6043	-0,0470	N
THARGOI	113,4611	0,6056	0,6056	-0,0470	N
THARGOS	98,0271	0,6070	0,6070	-0,0470	N

Assets & Liabilities			
Assets			
	Portfolio	131 811 432,07	
	Bank Accounts	242 150,35	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	1 333,41	
	Corrections	0,00	
	Total	132 054 915,83	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-53 934,56	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-53 934,56	
Total		132 000 981,27	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-11,21	-463,83
THARGOA	Performance	0,00	0,00
THARGOA	Management	-840,70	-11 259,14
THARGOI	Custody	-57,74	-2 353,05
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 887,09	-38 661,94
THARGOS	Custody	-3,18	-131,17
THARGOS	Performance	0,00	0,00
THARGOS	Management	-79,57	-1 065,43
Total		-3 879,49	-53 934,56

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	559	183 764,3841	110,9522	20 389 055,91	122,2628	29.10.2021	
THARGOI	142	931 283,2742	112,7781	105 028 383,62	122,6561	29.10.2021	
THARGOS	1	59 414,5998	97,4357	5 789 102,93	114,0126	29.10.2021	
		1 174 462,2581		131 206 542,46			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	559	183 764,3841	111,6226	20 512 259,98			
THARGOI	142	931 283,2742	113,4611	105 664 477,66			
THARGOS	1	59 414,5998	98,0271	5 824 243,63			
	702	1 174 462,2581		132 000 981,26			