

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	18.6.2024	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	133 534 536,80	
	Receivables	0,00	
	Debts	0,00	
	Dividends	1 328,82	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	133 535 865,62	
Bank Acc & FX			
	Bank Accounts	1 170 736,07	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	1 170 736,07	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-66 391,68	
	Custody Fee	-3 239,94	
	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	-69 631,62	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		1 102 433,27	
Portfolio Total			
Chg %	1,1198 %	134 636 970,07	
Chg % (Adj.)	1,1198 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	113,8461	1,1186	1,1186	0,3115	N
THARGOI	115,7276	1,1200	1,1200	0,3115	N
THARGOS	99,9907	1,1213	1,1213	0,3115	N

Assets & Liabilities			
Assets			
	Portfolio	133 534 536,80	
	Bank Accounts	1 170 736,07	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	1 328,82	
	Corrections	0,00	
	Total	134 706 601,69	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-69 631,62	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-69 631,62	
Total		134 636 970,07	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-11,43	-509,19
THARGOA	Performance	0,00	0,00
THARGOA	Management	-857,45	-14 660,68
THARGOI	Custody	-58,90	-2 586,70
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 944,76	-50 343,63
THARGOS	Custody	-3,25	-144,05
THARGOS	Performance	0,00	0,00
THARGOS	Management	-81,16	-1 387,37
Total		-3 956,95	-69 631,62

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	559	183 764,3841	112,5867	20 689 434,32	122,2628	29.10.2021
THARGOI	142	931 283,2742	114,4459	106 581 521,47	122,6561	29.10.2021
THARGOS	1	59 414,5998	98,8820	5 875 032,04	114,0126	29.10.2021
		1 174 462,2581		133 145 987,83		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	559	183 764,3841	113,8461	20 920 862,69		
THARGOI	142	931 283,2742	115,7276	107 775 195,95		
THARGOS	1	59 414,5998	99,9907	5 940 911,43		
	702	1 174 462,2581		134 636 970,07		