

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	26.6.2024	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	132 075 050,56	
	Receivables	0,00	
	Debts	0,00	
	Dividends	1 336,16	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	132 076 386,72	
Bank Acc & FX			
	Bank Accounts	238 626,56	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	238 626,56	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-96 645,55	
	Custody Fee	-3 813,15	
	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	-100 458,70	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		139 504,02	
Portfolio Total			
Chg %	-0,2924 %	132 214 554,58	
Chg % (Adj.)	-0,2924 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	111,7869	-0,2936	-0,2936	0,1845	N
THARGOI	113,6468	-0,2922	-0,2922	0,1845	N
THARGOS	98,2036	-0,2909	-0,2909	0,1845	N

Assets & Liabilities			
Assets			
	Portfolio	132 075 050,56	
	Bank Accounts	238 626,56	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	1 336,16	
	Corrections	0,00	
	Total	132 315 013,28	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-100 458,70	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-100 458,70	
Total		132 214 554,58	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-11,23	-598,25
THARGOA	Performance	0,00	0,00
THARGOA	Management	-841,94	-21 340,47
THARGOI	Custody	-57,84	-3 045,53
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 891,81	-73 285,38
THARGOS	Custody	-3,19	-169,37
THARGOS	Performance	0,00	0,00
THARGOS	Management	-79,71	-2 019,70
Total		-3 885,72	-100 458,70

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	559	183 764,3841	112,1161	20 602 944,88	122,2628	29.10.2021	
THARGOI	142	931 283,2742	113,9799	106 147 572,71	122,6561	29.10.2021	
THARGOS	1	59 414,5998	98,4901	5 851 751,24	114,0126	29.10.2021	
		1 174 462,2581		132 602 268,83			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	559	183 764,3841	111,7869	20 542 454,74			
THARGOI	142	931 283,2742	113,6468	105 837 369,90			
THARGOS	1	59 414,5998	98,2036	5 834 729,95			
	702	1 174 462,2581		132 214 554,58			