

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	27.6.2024	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	133 021 327,05	
	Receivables	0,00	
	Debts	0,00	
	Dividends	1 333,29	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	133 022 660,34	
Bank Acc & FX			
	Bank Accounts	238 256,03	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	238 256,03	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-100 486,18	
	Custody Fee	-3 885,92	
	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	-104 372,10	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		135 217,22	
Portfolio Total			
Chg %	0,7125 %	133 156 544,27	
Chg % (Adj.)	0,7125 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	112,5820	0,7112	0,7112	-0,1822	N
THARGOI	114,4566	0,7126	0,7126	-0,1822	N
THARGOS	98,9048	0,7140	0,7140	-0,1822	N

Assets & Liabilities			
Assets			
	Portfolio	133 021 327,05	
	Bank Accounts	238 256,03	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	1 333,29	
	Corrections	0,00	
	Total	133 260 916,37	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-104 372,10	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-104 372,10	
Total		133 156 544,27	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-11,31	-609,56
THARGOA	Performance	0,00	0,00
THARGOA	Management	-847,93	-22 188,40
THARGOI	Custody	-58,25	-3 103,78
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 912,42	-76 197,80
THARGOS	Custody	-3,21	-172,58
THARGOS	Performance	0,00	0,00
THARGOS	Management	-80,28	-2 099,98
Total		-3 913,40	-104 372,10

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	559	183 764,3841	111,7869	20 542 454,74	122,2628	29.10.2021	
THARGOI	142	931 283,2742	113,6468	105 837 369,90	122,6561	29.10.2021	
THARGOS	1	59 414,5998	98,2036	5 834 729,95	114,0126	29.10.2021	
		1 174 462,2581		132 214 554,59			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	559	183 764,3841	112,5820	20 688 562,46			
THARGOI	142	931 283,2742	114,4566	106 591 591,92			
THARGOS	1	59 414,5998	98,9048	5 876 389,89			
	702	1 174 462,2581		133 156 544,26			