

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	25.6.2024	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	132 459 414,35	
	Receivables	0,00	
	Debts	0,00	
	Dividends	1 332,04	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	132 460 746,39	
Bank Acc & FX			
	Bank Accounts	238 095,42	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	238 095,42	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-92 832,09	
	Custody Fee	-3 740,89	
	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	-96 572,98	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		142 854,48	
Portfolio Total			
Chg %	2,6117 %	132 602 268,83	
Chg % (Adj.)	2,6117 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	112,1160	2,6105	2,6105	0,4434	N
THARGOI	113,9798	2,6119	2,6119	0,4434	N
THARGOS	98,4901	2,6133	2,6133	0,4434	N

Assets & Liabilities			
Assets			
	Portfolio	132 459 414,35	
	Bank Accounts	238 095,42	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	1 332,04	
	Corrections	0,00	
	Total	132 698 841,81	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-96 572,98	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-96 572,98	
Total		132 602 268,83	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-11,26	-587,02
THARGOA	Performance	0,00	0,00
THARGOA	Management	-844,42	-20 498,53
THARGOI	Custody	-58,01	-2 987,69
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 900,29	-70 393,57
THARGOS	Custody	-3,20	-166,18
THARGOS	Performance	0,00	0,00
THARGOS	Management	-79,94	-1 939,99
Total		-3 897,12	-96 572,98

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	559	183 764,3841	109,2638	20 078 795,65	122,2628	29.10.2021	
THARGOI	142	931 283,2742	111,0787	103 445 712,08	122,6561	29.10.2021	
THARGOS	1	59 414,5998	95,9819	5 702 723,94	114,0126	29.10.2021	
		1 174 462,2581		129 227 231,67			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	559	183 764,3841	112,1160	20 602 944,88			
THARGOI	142	931 283,2742	113,9798	106 147 572,71			
THARGOS	1	59 414,5998	98,4901	5 851 751,24			
	702	1 174 462,2581		132 602 268,83			