

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	10.5.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	30.4.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	2

NAV Calculation Details			
Portfolio Value			
	Market Value	112 197 123,36	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	112 197 123,36	
Bank Acc & FX			
	Bank Accounts	222 596,17	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	222 596,17	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-32 906,41	
	Custody Fee	-2 585,86	
	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	-35 492,27	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		187 103,90	
Portfolio Total			
Chg %	-0,7021 %	112 384 227,26	
Chg % (Adj.)	-0,7021 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	96,3563	-0,7045	-0,7045	0,4345	N
THARGOI	97,8966	-0,7018	-0,7018	0,4345	N
THARGOS	84,5394	-0,6991	-0,6991	0,4345	N

Assets & Liabilities			
Assets			
	Portfolio	112 197 123,36	
	Bank Accounts	222 596,17	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	112 419 719,53	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-35 492,27	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-35 492,27	
Total		112 384 227,26	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-19,44	-428,60
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 458,18	-7 393,36
THARGOI	Custody	-97,90	-2 129,45
THARGOI	Performance	0,00	0,00
THARGOI	Management	-4 894,96	-24 817,29
THARGOS	Custody	-5,48	-27,81
THARGOS	Performance	0,00	0,00
THARGOS	Management	-137,24	-695,76
Total		-6 613,20	-35 492,27

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	561	184 610,8767	97,0401	17 914 653,27	122,2628	29.10.2021		
THARGOI	138	914 974,1707	98,5886	90 206 007,54	122,6561	29.10.2021		
THARGOS	1	59 414,5998	85,1346	5 058 239,90	114,0126	29.10.2021		
		1 158 999,6472		113 178 900,71				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	561	184 610,8767	96,3563	17 788 436,62	
THARGOI	138	914 974,1707	97,8966	89 572 913,79	
THARGOS	1	59 414,5998	84,5394	5 022 876,86	
	700	1 158 999,6472		112 384 227,27	