

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	13.5.2024	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	3

NAV Calculation Details			
Portfolio Value			
	Market Value	112 918 543,48	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	112 918 543,48	
Bank Acc & FX			
	Bank Accounts	222 568,81	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	222 568,81	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-42 703,90	
	Custody Fee	-2 771,26	
	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	-45 475,16	
Corrections			
	Correction	0,00	
	Total		0,00
Total Cash		177 093,65	
Portfolio Total			
Chg %	0,6330 %	113 095 637,13	
Chg % (Adj.)	0,6330 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	96,9628	0,6294	0,6294	-0,0553	N
THARGOI	98,5168	0,6335	0,6335	-0,0553	N
THARGOS	85,0784	0,6376	0,6376	-0,0553	N

Assets & Liabilities			
Assets			
	Portfolio	112 918 543,48	
	Bank Accounts	222 568,81	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	113 141 112,29	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-45 475,16	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-45 475,16	
Total		113 095 637,13	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-29,34	-457,94
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 201,13	-9 594,49
THARGOI	Custody	-147,78	-2 277,23
THARGOI	Performance	0,00	0,00
THARGOI	Management	-7 389,18	-32 206,47
THARGOS	Custody	-8,28	-36,09
THARGOS	Performance	0,00	0,00
THARGOS	Management	-207,18	-902,94
Total		-9 982,89	-45 475,16

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	561	184 610,8767	96,3564	17 788 436,62	122,2628	29.10.2021
THARGOI	138	914 974,1707	97,8967	89 572 913,79	122,6561	29.10.2021
THARGOS	1	59 414,5998	84,5394	5 022 876,86	114,0126	29.10.2021
		1 158 999,6472		112 384 227,27		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	561	184 610,8767	96,9628	17 900 389,87		
THARGOI	138	914 974,1707	98,5168	90 140 344,08		
THARGOS	1	59 414,5998	85,0784	5 054 903,17		
	700	1 158 999,6472		113 095 637,13		