

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	16.5.2024	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	1

NAV Calculation Details			
Portfolio Value			
	Market Value	116 034 018,00	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	116 034 018,00	
Bank Acc & FX			
	Bank Accounts	222 458,91	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	222 458,91	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-52 707,98	
	Custody Fee	-2 960,60	
	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	-55 668,58	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		166 790,33	
Portfolio Total			
Chg %	0,1103 %	116 200 808,33	
Chg % (Adj.)	0,1103 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	99,6214	0,1091	0,1091	0,0395	N
THARGOI	101,2221	0,1104	0,1104	0,0395	N
THARGOS	87,4183	0,1118	0,1118	0,0395	N

Assets & Liabilities			
Assets			
	Portfolio	116 034 018,00	
	Bank Accounts	222 458,91	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	116 256 476,91	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-55 668,58	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-55 668,58	
Total		116 200 808,33	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,05	-487,91
THARGOA	Performance	0,00	0,00
THARGOA	Management	-753,77	-11 841,95
THARGOI	Custody	-50,61	-2 428,13
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 530,55	-39 751,52
THARGOS	Custody	-2,84	-44,56
THARGOS	Performance	0,00	0,00
THARGOS	Management	-70,96	-1 114,51
Total		-3 418,78	-55 668,58

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	561	184 610,8767	99,5129	18 371 158,79	122,2628	29.10.2021		
THARGOI	138	914 974,1707	101,1105	92 513 505,86	122,6561	29.10.2021		
THARGOS	1	59 414,5998	87,3208	5 188 127,42	114,0126	29.10.2021		
		1 158 999,6472		116 072 792,07				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	561	184 610,8767	99,6214	18 391 197,56	
THARGOI	138	914 974,1707	101,2221	92 615 682,38	
THARGOS	1	59 414,5998	87,4183	5 193 928,40	
	700	1 158 999,6472		116 200 808,34	