

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	17.5.2024	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	116 512 727,11	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	116 512 727,11	
Bank Acc & FX			
	Bank Accounts	222 456,07	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	222 456,07	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-56 076,98	
	Custody Fee	-3 024,36	
	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	-59 101,34	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		163 354,73	
Portfolio Total			
Chg %	0,4090 %	116 676 081,84	
Chg % (Adj.)	0,4090 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	100,0276	0,4078	0,4078	0,1544	N
THARGOI	101,6363	0,4092	0,4092	0,1544	N
THARGOS	87,7772	0,4105	0,4105	0,1544	N

Assets & Liabilities			
Assets			
	Portfolio	116 512 727,11	
	Bank Accounts	222 456,07	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	116 735 183,18	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-59 101,34	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-59 101,34	
Total		116 676 081,84	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,09	-498,00
THARGOA	Performance	0,00	0,00
THARGOA	Management	-756,84	-12 598,79
THARGOI	Custody	-50,82	-2 478,95
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 540,91	-42 292,43
THARGOS	Custody	-2,85	-47,41
THARGOS	Performance	0,00	0,00
THARGOS	Management	-71,25	-1 185,76
Total		-3 432,76	-59 101,34

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	561	184 610,8767	99,6214	18 391 197,56	122,2628	29.10.2021	
THARGOI	138	914 974,1707	101,2222	92 615 682,38	122,6561	29.10.2021	
THARGOS	1	59 414,5998	87,4184	5 193 928,40	114,0126	29.10.2021	
		1 158 999,6472		116 200 808,34			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	561	184 610,8767	100,0276	18 466 195,86			
THARGOI	138	914 974,1707	101,6363	92 994 634,53			
THARGOS	1	59 414,5998	87,7772	5 215 251,45			
	700	1 158 999,6472		116 676 081,84			