

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	24.5.2024	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	120 156 251,72	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	120 156 251,72	
Bank Acc & FX			
	Bank Accounts	222 307,80	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	222 307,80	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-80 279,76	
	Custody Fee	-3 482,37	
	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	-83 762,13	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		138 545,67	
Portfolio Total			
Chg %	1,5459 %	120 294 797,39	
Chg % (Adj.)	1,5459 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	103,1212	1,5447	1,5447	0,0852	N
THARGOI	104,7897	1,5460	1,5460	0,0852	N
THARGOS	90,5093	1,5474	1,5474	0,0852	N

Assets & Liabilities			
Assets			
	Portfolio	120 156 251,72	
	Bank Accounts	222 307,80	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	120 378 559,52	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-83 762,13	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-83 762,13	
Total		120 294 797,39	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,40	-570,49
THARGOA	Performance	0,00	0,00
THARGOA	Management	-780,25	-18 035,71
THARGOI	Custody	-52,39	-2 844,01
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 619,74	-60 546,42
THARGOS	Custody	-2,94	-67,87
THARGOS	Performance	0,00	0,00
THARGOS	Management	-73,47	-1 697,63
Total		-3 539,19	-83 762,13

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	561	184 610,8767	101,5527	18 747 725,12	122,2628	29.10.2021
THARGOI	138	914 974,1707	103,1943	94 420 138,24	122,6561	29.10.2021
THARGOS	1	59 414,5998	89,1301	5 295 629,51	114,0126	29.10.2021
		1 158 999,6472		118 463 492,87		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	561	184 610,8767	103,1212	19 037 312,08
THARGOI	138	914 974,1707	104,7897	95 879 909,88
THARGOS	1	59 414,5998	90,5093	5 377 575,43
	700	1 158 999,6472		120 294 797,39