

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	27.5.2024	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	120 023 470,16	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	120 023 470,16	
Bank Acc & FX			
	Bank Accounts	222 290,75	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	222 290,75	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-90 688,32	
	Custody Fee	-3 679,38	
	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	-94 367,70	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		127 923,05	
Portfolio Total			
Chg %	-0,1192 %	120 151 393,21	
Chg % (Adj.)	-0,1192 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	102,9946	-0,1228	-0,1228	0,1179	N
THARGOI	104,6653	-0,1187	-0,1187	0,1179	N
THARGOS	90,4055	-0,1147	-0,1147	0,1179	N

Assets & Liabilities			
Assets			
	Portfolio	120 023 470,16	
	Bank Accounts	222 290,75	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	120 245 760,91	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-94 367,70	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-94 367,70	
Total		120 151 393,21	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-31,17	-601,66
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 338,08	-20 373,79
THARGOI	Custody	-157,02	-3 001,03
THARGOI	Performance	0,00	0,00
THARGOI	Management	-7 850,34	-68 396,76
THARGOS	Custody	-8,82	-76,69
THARGOS	Performance	0,00	0,00
THARGOS	Management	-220,14	-1 917,77
Total		-10 605,57	-94 367,70

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	561	184 610,8767	103,1213	19 037 312,08	122,2628	29.10.2021	
THARGOI	138	914 974,1707	104,7897	95 879 909,88	122,6561	29.10.2021	
THARGOS	1	59 414,5998	90,5093	5 377 575,43	114,0126	29.10.2021	
		1 158 999,6472		120 294 797,39			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	561	184 610,8767	102,9946	19 013 926,72			
THARGOI	138	914 974,1707	104,6653	95 766 056,56			
THARGOS	1	59 414,5998	90,4055	5 371 409,93			
	700	1 158 999,6472		120 151 393,21			