

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	31.5.2024	Accepted	No
Open	Yes	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	118 257 495,32	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	118 257 495,32	
Bank Acc & FX			
	Bank Accounts	1 208 585,39	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	1 208 585,39	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-104 735,06	
	Custody Fee	-1 982,09	
	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	-106 717,15	
Corrections			
	Correction	0,00	
	Total		0,00
Total Cash		1 101 868,24	
Portfolio Total			
Chg %	-0,9472 %	119 359 363,56	
Chg % (Adj.)	-0,9472 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	102,3107	-0,9484	-0,9484	0,5279	N
THARGOI	103,9760	-0,9471	-0,9471	0,5279	N
THARGOS	89,8150	-0,9457	-0,9457	0,5279	N

Assets & Liabilities			
Assets			
	Portfolio	118 257 495,32	
	Bank Accounts	1 208 585,39	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	119 466 080,71	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-106 717,15	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-106 717,15	
Total		119 359 363,56	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,32	-313,71
THARGOA	Performance	0,00	0,00
THARGOA	Management	-774,12	-23 528,95
THARGOI	Custody	-51,99	-1 579,81
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 599,40	-78 991,22
THARGOS	Custody	-2,92	-88,57
THARGOS	Performance	0,00	0,00
THARGOS	Management	-72,90	-2 214,89
Total		-3 511,65	-106 717,15

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	561	184 610,8767	103,2904	19 068 527,85	122,2628	29.10.2021	
THARGOI	138	914 974,1707	104,9702	96 044 998,38	122,6561	29.10.2021	
THARGOS	1	59 414,5998	90,6726	5 387 276,26	114,0126	29.10.2021	
		1 158 999,6472		120 500 802,49			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	561	184 610,8767	102,3107	18 887 673,26			
THARGOI	138	914 974,1707	103,9760	95 135 363,62			
THARGOS	1	59 414,5998	89,8150	5 336 326,69			
	700	1 158 999,6472		119 359 363,57			