

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	3.6.2024	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	118 205 065,55	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	118 205 065,55	
Bank Acc & FX			
	Bank Accounts	2 819 164,43	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 819 164,43	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-115 197,53	
	Custody Fee	-2 180,30	
	Perf Fee	0,00	
	Red & Subs Fee	-4 854,66	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-122 232,49	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		2 696 931,94	
Portfolio Total			
Chg %	1,2924 %	120 901 997,49	
Chg % (Adj.)	-0,0550 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	102,2507	-0,0586	-0,0586	0,0326	N
THARGOI	103,9193	-0,0545	-0,0545	0,0326	N
THARGOS	89,7697	-0,0504	-0,0504	0,0326	N

Assets & Liabilities			
Assets			
	Portfolio	118 205 065,55	
	Bank Accounts	2 819 164,43	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	121 024 229,98	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-117 377,83	
	Transaction Fee	-4 854,66	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-122 232,49	
Total		120 901 997,49	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-30,81	-344,52
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 310,54	-25 839,49
THARGOI	Custody	-158,67	-1 738,48
THARGOI	Performance	0,00	0,00
THARGOI	Management	-7 933,32	-86 924,54
THARGOS	Custody	-8,73	-97,30
THARGOS	Performance	0,00	0,00
THARGOS	Management	-218,61	-2 433,50
Total		-10 660,68	-117 377,83

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	559	183 764,3841	102,3107	18 801 067,98	122,2628	29.10.2021	
THARGOI	142	931 283,2742	103,9760	96 831 119,13	122,6561	29.10.2021	
THARGOS	1	59 414,5998	89,8151	5 336 326,69	114,0126	29.10.2021	
		1 174 462,2581		120 968 513,80			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	559	183 764,3841	102,2507	18 790 045,49			
THARGOI	142	931 283,2742	103,9193	96 778 316,64			
THARGOS	1	59 414,5998	89,7697	5 333 635,37			
	702	1 174 462,2581		120 901 997,49			