

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	5.6.2024	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	1

NAV Calculation Details			
Portfolio Value			
	Market Value	125 743 433,31	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	125 743 433,31	
Bank Acc & FX			
	Bank Accounts	176 150,34	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	176 150,34	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-122 334,12	
	Custody Fee	-2 315,50	
	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	-129 504,28	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		46 646,06	
Portfolio Total			
Chg %	3,4182 %	125 790 079,37	
Chg % (Adj.)	3,4182 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	106,3821	3,4170	3,4170	0,9962	N
THARGOI	108,1211	3,4184	3,4184	0,9962	N
THARGOS	93,4020	3,4198	3,4198	0,9962	N

Assets & Liabilities			
Assets			
	Portfolio	125 743 433,31	
	Bank Accounts	176 150,34	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	125 919 583,65	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-124 649,62	
	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	-129 504,28	
Total		125 790 079,37	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,68	-365,53
THARGOA	Performance	0,00	0,00
THARGOA	Management	-801,23	-27 415,48
THARGOI	Custody	-55,02	-1 846,71
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 751,21	-92 336,02
THARGOS	Custody	-3,03	-103,26
THARGOS	Performance	0,00	0,00
THARGOS	Management	-75,81	-2 582,62
Total		-3 696,98	-124 649,62

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	559	183 764,3841	102,8672	18 903 332,12	122,2628	29.10.2021
THARGOI	142	931 283,2742	104,5473	97 363 130,70	122,6561	29.10.2021
THARGOS	1	59 414,5998	90,3135	5 365 938,88	114,0126	29.10.2021
		1 174 462,2581		121 632 401,70		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	559	183 764,3841	106,3821	19 549 254,52		
THARGOI	142	931 283,2742	108,1211	100 691 381,48		
THARGOS	1	59 414,5998	93,4020	5 549 443,37		
	702	1 174 462,2581		125 790 079,37		