

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	4.6.2024	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	121 582 058,92	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	121 582 058,92	
Bank Acc & FX			
	Bank Accounts	176 150,09	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	176 150,09	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-118 705,87	
	Custody Fee	-2 246,77	
	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	-125 807,30	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		50 342,79	
Portfolio Total			
Chg %	0,6041 %	121 632 401,71	
Chg % (Adj.)	0,6041 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	102,8672	0,6029	0,6029	-0,2186	N
THARGOI	104,5472	0,6043	0,6043	-0,2186	N
THARGOS	90,3134	0,6057	0,6057	-0,2186	N

Assets & Liabilities			
Assets			
	Portfolio	121 582 058,92	
	Bank Accounts	176 150,09	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	121 758 209,01	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-120 952,64	
	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	-125 807,30	
Total		121 632 401,71	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,33	-354,85
THARGOA	Performance	0,00	0,00
THARGOA	Management	-774,76	-26 614,25
THARGOI	Custody	-53,21	-1 791,69
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 660,27	-89 584,81
THARGOS	Custody	-2,93	-100,23
THARGOS	Performance	0,00	0,00
THARGOS	Management	-73,31	-2 506,81
Total		-3 574,81	-120 952,64

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	559	183 764,3841	102,2507	18 790 045,49	122,2628	29.10.2021
THARGOI	142	931 283,2742	103,9193	96 778 316,64	122,6561	29.10.2021
THARGOS	1	59 414,5998	89,7698	5 333 635,37	114,0126	29.10.2021
		1 174 462,2581		120 901 997,50		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	559	183 764,3841	102,8672	18 903 332,12		
THARGOI	142	931 283,2742	104,5472	97 363 130,70		
THARGOS	1	59 414,5998	90,3134	5 365 938,88		
	702	1 174 462,2581		121 632 401,70		