

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	10.4.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.3.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	111 564 627,80	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	111 564 627,80	
Bank Acc & FX			
	Bank Accounts	207 470,58	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	207 470,58	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-42 823,28	
	Custody Fee	-2 449,34	
	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	-45 272,62	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		162 197,96	
Portfolio Total			
Chg %	0,5398 %	111 726 825,76	
Chg % (Adj.)	0,5398 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	100,3419	0,5387	0,5387	0,1962	N
THARGOI	101,9042	0,5400	0,5400	0,1962	N
THARGOS	87,9641	0,5414	0,5414	0,1962	N

Assets & Liabilities			
Assets			
	Portfolio	111 564 627,80	
	Bank Accounts	207 470,58	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	111 772 098,38	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-45 272,62	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-45 272,62	
Total		111 726 825,76	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,26	-432,91
THARGOA	Performance	0,00	0,00
THARGOA	Management	-769,74	-9 961,36
THARGOI	Custody	-50,79	-2 016,43
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 539,58	-32 861,92
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-3 370,37	-45 272,62

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	187 168,9901	99,8044	18 680 288,09	122,2628	29.10.2021
THARGOI	136	912 091,0930	101,3569	92 446 681,06	122,6561	29.10.2021
THARGOS	0	0,0000	87,4905	0,00	114,0126	29.10.2021
		1 099 260,0831		111 126 969,15		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	566	187 168,9901	100,3419	18 780 909,70		
THARGOI	136	912 091,0930	101,9042	92 945 916,06		
THARGOS	0	0,0000	87,9641	0,00		
	702	1 099 260,0831		111 726 825,76		