

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	11.4.2024	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	114 021 332,36	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	114 021 332,36	
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	-46 205,26	
	Custody Fee	-2 511,74	
	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	-48 717,00	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		158 753,58	
Portfolio Total			
Chg %	2,1958 %	114 180 085,94	
Chg % (Adj.)	2,1958 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	102,5441	2,1946	2,1946	0,4152	N
THARGOI	104,1420	2,1960	2,1960	0,4152	N
THARGOS	89,8970	2,1974	2,1974	0,4152	N

Assets & Liabilities			
Assets			
	Portfolio	114 021 332,36	
	Bank Accounts	207 470,58	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	114 228 802,94	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-48 717,00	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-48 717,00	
Total		114 180 085,94	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,49	-443,40
THARGOA	Performance	0,00	0,00
THARGOA	Management	-786,63	-10 747,99
THARGOI	Custody	-51,91	-2 068,34
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 595,35	-35 457,27
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-3 444,38	-48 717,00

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	187 168,9901	100,3420	18 780 909,70	122,2628	29.10.2021	
THARGOI	136	912 091,0930	101,9042	92 945 916,06	122,6561	29.10.2021	
THARGOS	0	0,0000	87,9641	0,00	114,0126	29.10.2021	
		1 099 260,0831		111 726 825,76			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	187 168,9901	102,5441	19 193 076,49			
THARGOI	136	912 091,0930	104,1420	94 987 009,45			
THARGOS	0	0,0000	89,8970	0,00			
	702	1 099 260,0831		114 180 085,94			