

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	26.4.2024	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	108 768 426,16	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	108 768 426,16	
Bank Acc & FX			
	Bank Accounts	207 082,78	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	207 082,78	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-93 517,32	
	Custody Fee	-3 384,63	
	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	-96 901,95	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		110 180,83	
Portfolio Total			
Chg %	2,8885 %	108 878 606,99	
Chg % (Adj.)	2,8885 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	97,7662	2,8873	2,8873	1,2213	N
THARGOI	99,3100	2,8887	2,8887	1,2213	N
THARGOS	85,7435	2,8901	2,8901	1,2213	N

Assets & Liabilities			
Assets			
	Portfolio	108 768 426,16	
	Bank Accounts	207 082,78	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	108 975 508,94	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-96 901,95	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-96 901,95	
Total		108 878 606,99	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,00	-590,12
THARGOA	Performance	0,00	0,00
THARGOA	Management	-749,98	-21 751,71
THARGOI	Custody	-49,50	-2 794,51
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 474,93	-71 765,61
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-3 284,41	-96 901,95

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	187 168,9901	95,0226	17 785 289,85	122,2628	29.10.2021	
THARGOI	136	912 091,0930	96,5218	88 036 675,75	122,6561	29.10.2021	
THARGOS	0	0,0000	83,3351	0,00	114,0126	29.10.2021	
		1 099 260,0831		105 821 965,60			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	187 168,9901	97,7662	18 298 805,59			
THARGOI	136	912 091,0930	99,3100	90 579 801,40			
THARGOS	0	0,0000	85,7435	0,00			
	702	1 099 260,0831		108 878 606,99			