

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	30.4.2024	Accepted	No
Open	Yes	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	106 757 071,10	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	106 757 071,10	
Bank Acc & FX			
	Bank Accounts	205 180,37	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	205 180,37	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-106 405,91	
	Custody Fee	-1 963,12	
	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	-108 369,03	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		96 811,34	
Portfolio Total			
Chg %	-2,3475 %	106 853 882,44	
Chg % (Adj.)	-2,3475 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	95,9437	-2,3487	-2,3487	-0,7247	N
THARGOI	97,4641	-2,3473	-2,3473	-0,7247	N
THARGOS	84,1544	-2,3460	-2,3460	-0,7247	N

Assets & Liabilities			
Assets			
	Portfolio	106 757 071,10	
	Bank Accounts	205 180,37	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	106 962 251,47	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-108 369,03	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-108 369,03	
Total		106 853 882,44	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,81	-330,01
THARGOA	Performance	0,00	0,00
THARGOA	Management	-736,00	-24 749,02
THARGOI	Custody	-48,58	-1 633,11
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 428,93	-81 656,89
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-3 223,32	-108 369,03

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	187 168,9901	98,2514	18 389 609,60	122,2628	29.10.2021
THARGOI	136	912 091,0930	99,8069	91 033 016,01	122,6561	29.10.2021
THARGOS	0	0,0000	86,1761	0,00	114,0126	29.10.2021
		1 099 260,0831		109 422 625,61		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	566	187 168,9901	95,9437	17 957 701,51		
THARGOI	136	912 091,0930	97,4641	88 896 180,93		
THARGOS	0	0,0000	84,1544	0,00		
	702	1 099 260,0831		106 853 882,44		