

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	3.5.2024	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	108 456 156,78	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	108 456 156,78	
Bank Acc & FX			
	Bank Accounts	5 246 871,75	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	5 246 871,75	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-116 145,93	
	Custody Fee	-2 147,45	
	Perf Fee	0,00	
	Red & Subs Fee	-2 360,45	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-120 653,83	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		5 126 217,92	
Portfolio Total			
Chg %	1,5381 %	113 582 374,70	
Chg % (Adj.)	1,5381 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	97,3919	1,5368	1,5368	0,6960	N
THARGOI	98,9392	1,5382	1,5382	0,6960	N
THARGOS	85,4316	1,5396	1,5396	0,6960	N

Assets & Liabilities			
Assets			
	Portfolio	108 456 156,78	
	Bank Accounts	5 246 871,75	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	113 703 028,53	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-118 293,38	
	Transaction Fee	-2 360,45	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-120 653,83	
Total		113 582 374,70	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,83	-359,20
THARGOA	Performance	0,00	0,00
THARGOA	Management	-736,90	-26 937,48
THARGOI	Custody	-49,47	-1 780,02
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 473,48	-89 002,53
THARGOS	Custody	-2,77	-8,23
THARGOS	Performance	0,00	0,00
THARGOS	Management	-69,34	-205,92
Total		-3 341,79	-118 293,38

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	561	184 610,8767	95,9178	17 707 472,23	122,2628	29.10.2021	
THARGOI	138	914 974,1707	97,4404	89 155 476,13	122,6561	29.10.2021	
THARGOS	1	59 414,5998	84,1363	4 998 922,29	114,0126	29.10.2021	
		1 158 999,6472		111 861 870,65			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	561	184 610,8767	97,3919	17 979 606,26			
THARGOI	138	914 974,1707	98,9392	90 526 882,43			
THARGOS	1	59 414,5998	85,4316	5 075 886,00			
	700	1 158 999,6472		113 582 374,70			