

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	6.3.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	29.2.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	108 259 842,94	
	Receivables	0,00	
	Debts	0,00	
	Dividends	478,88	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	108 260 321,82	
Bank Acc & FX			
	Bank Accounts	103 194,58	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	103 194,58	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-19 237,19	
	Custody Fee	-1 899,06	
	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	-21 136,25	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		82 537,21	
Portfolio Total			
Chg %	2,6634 %	108 342 380,15	
Chg % (Adj.)	2,6634 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	101,2964	2,6622	2,6622	0,2212	N
THARGOI	102,8243	2,6636	2,6636	0,2212	N
THARGOS	88,7159	2,6650	2,6650	0,2212	N

Assets & Liabilities			
Assets			
	Portfolio	108 259 842,94	
	Bank Accounts	103 194,58	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	478,88	
	Corrections	0,00	
	Total	108 363 516,40	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-21 136,25	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-21 136,25	
Total		108 342 380,15	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,71	-351,56
THARGOA	Performance	0,00	0,00
THARGOA	Management	-803,14	-4 786,47
THARGOI	Custody	-48,50	-1 547,50
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 424,84	-14 450,72
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-3 287,19	-21 136,25

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	564	193 449,5820	98,6697	19 087 605,91	122,2628	29.10.2021	
THARGOI	133	863 089,6116	100,1566	86 444 092,42	122,6561	29.10.2021	
THARGOS	0	0,0000	86,4130	0,00	114,0126	29.10.2021	
		1 056 539,1936		105 531 698,33			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	564	193 449,5820	101,2964	19 595 756,97			
THARGOI	133	863 089,6116	102,8243	88 746 623,18			
THARGOS	0	0,0000	88,7159	0,00			
	697	1 056 539,1936		108 342 380,14			