

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	6.2.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.1.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	90 773 777,03	
	Receivables	0,00	
	Debts	0,00	
	Dividends	9 987,31	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	90 783 764,34	
Bank Acc & FX			
	Bank Accounts	3 670 551,42	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	3 670 551,42	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-16 476,49	
	Custody Fee	-1 808,25	
	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	-18 284,74	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		3 662 253,99	
Portfolio Total			
Chg %	2,8229 %	94 436 031,02	
Chg % (Adj.)	2,8229 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	90,9491	2,8217	2,8217	0,3932	N
THARGOI	92,2844	2,8232	2,8232	0,3932	N
THARGOS	79,5906	2,8246	2,8246	0,3932	N

Assets & Liabilities			
Assets			
	Portfolio	90 773 777,03	
	Bank Accounts	3 670 551,42	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	9 987,31	
	Corrections	0,00	
	Total	94 454 315,76	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-18 284,74	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-18 284,74	
Total		94 436 031,02	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,66	-345,85
THARGOA	Performance	0,00	0,00
THARGOA	Management	-724,79	-4 232,04
THARGOI	Custody	-41,94	-1 462,40
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 097,10	-12 244,45
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 873,49	-18 284,74

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	194 439,9005	88,4533	17 198 843,07	122,2628	29.10.2021	
THARGOI	133	831 688,2561	89,7506	74 644 551,19	122,6561	29.10.2021	
THARGOS	0	0,0000	77,4044	0,00	114,0126	29.10.2021	
		1 026 128,1566		91 843 394,26			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	194 439,9005	90,9491	17 684 150,91			
THARGOI	133	831 688,2561	92,2844	76 751 880,12			
THARGOS	0	0,0000	79,5906	0,00			
	699	1 026 128,1566		94 436 031,03			