

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	4.3.2024	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	3

NAV Calculation Details			
Portfolio Value			
	Market Value	104 867 088,12	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	104 867 088,12	
Bank Acc & FX			
	Bank Accounts	3 323 479,30	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	3 323 479,30	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-97 372,47	
	Custody Fee	-1 782,18	
	Perf Fee	0,00	
	Red & Subs Fee	-8 686,18	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-107 840,83	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		3 215 638,47	
Portfolio Total			
Chg %	0,5192 %	108 082 726,59	
Chg % (Adj.)	0,5192 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	101,0559	0,5158	0,5158	-0,1839	N
THARGOI	102,5774	0,5199	0,5199	-0,1839	N
THARGOS	88,5004	0,5240	0,5240	-0,1839	N

Assets & Liabilities			
Assets			
	Portfolio	104 867 088,12	
	Bank Accounts	3 323 479,30	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	108 190 567,42	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-99 154,65	
	Transaction Fee	-8 686,18	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-107 840,83	
Total		108 082 726,59	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-32,04	-330,42
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 403,90	-24 783,30
THARGOI	Custody	-145,14	-1 451,76
THARGOI	Performance	0,00	0,00
THARGOI	Management	-7 257,45	-72 589,17
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-9 838,53	-99 154,65

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	564	193 449,5820	100,5374	19 448 914,18	122,2628	29.10.2021	
THARGOI	133	863 089,6116	102,0468	88 075 574,62	122,6561	29.10.2021	
THARGOS	0	0,0000	88,0391	0,00	114,0126	29.10.2021	
		1 056 539,1936		107 524 488,80			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	564	193 449,5820	101,0559	19 549 231,27			
THARGOI	133	863 089,6116	102,5774	88 533 495,31			
THARGOS	0	0,0000	88,5004	0,00			
	697	1 056 539,1936		108 082 726,58			