

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	5.2.2024	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	3

NAV Calculation Details			
Portfolio Value			
	Market Value	88 176 833,70	
	Receivables	9 595 175,97	
	Debts	-8 320 935,95	
	Dividends	9 998,46	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	89 461 072,18	
Bank Acc & FX			
	Bank Accounts	2 397 733,34	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 397 733,34	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-13 654,60	
	Custody Fee	-1 756,65	
	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	-15 411,25	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		3 666 560,57	
Portfolio Total			
Chg %	-0,1230 %	91 843 394,27	
Chg % (Adj.)	-0,1230 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	88,4532	-0,1263	-0,1263	-0,1010	N
THARGOI	89,7506	-0,1222	-0,1222	-0,1010	N
THARGOS	77,4043	-0,1181	-0,1181	-0,1010	N

Assets & Liabilities			
Assets			
	Portfolio	88 176 833,70	
	Bank Accounts	2 397 733,34	
	Open Trades	9 595 175,97	
	Customer Claims	0,00	
	Claims	9 998,46	
	Corrections	0,00	
	Total	100 179 741,47	
Liabilities			
	Open Trades	-8 320 935,95	
	All Mgmt Fees	-15 411,25	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-8 336 347,20	
Total		91 843 394,27	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-28,20	-336,19
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 114,88	-3 507,25
THARGOI	Custody	-122,37	-1 420,46
THARGOI	Performance	0,00	0,00
THARGOI	Management	-6 118,92	-10 147,35
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-8 384,37	-15 411,25

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	194 439,9005	88,5651	17 220 597,17	122,2628	29.10.2021	
THARGOI	133	831 688,2561	89,8605	74 735 902,59	122,6561	29.10.2021	
THARGOS	0	0,0000	77,4959	0,00	114,0126	29.10.2021	
		1 026 128,1566		91 956 499,76			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	194 439,9005	88,4532	17 198 843,07			
THARGOI	133	831 688,2561	89,7506	74 644 551,19			
THARGOS	0	0,0000	77,4043	0,00			
	699	1 026 128,1566		91 843 394,27			