

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	14.3.2024	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	107 942 842,30	
	Receivables	0,00	
	Debts	0,00	
	Dividends	479,58	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	107 943 321,88	
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	-44 954,84	
	Custody Fee	-2 370,74	
	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	-47 325,58	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		56 348,58	
Portfolio Total			
Chg %	-0,9148 %	107 999 190,88	
Chg % (Adj.)	-0,9148 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	100,9665	-0,9159	-0,9159	0,2617	N
THARGOI	102,5006	-0,9146	-0,9146	0,2617	N
THARGOS	88,4463	-0,9132	-0,9132	0,2617	N

Assets & Liabilities			
Assets			
	Portfolio	107 942 842,30	
	Bank Accounts	103 194,58	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	479,58	
	Corrections	0,00	
	Total	108 046 516,46	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-47 325,58	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-47 325,58	
Total		107 999 190,88	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,67	-436,85
THARGOA	Performance	0,00	0,00
THARGOA	Management	-800,52	-11 184,88
THARGOI	Custody	-48,34	-1 933,89
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 417,21	-33 769,96
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-3 276,74	-47 325,58

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	564	193 449,5820	101,8999	19 712 486,33	122,2628	29.10.2021	
THARGOI	133	863 089,6116	103,4467	89 283 813,26	122,6561	29.10.2021	
THARGOS	0	0,0000	89,2615	0,00	114,0126	29.10.2021	
		1 056 539,1936		108 996 299,59			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	564	193 449,5820	100,9665	19 531 936,02			
THARGOI	133	863 089,6116	102,5006	88 467 254,86			
THARGOS	0	0,0000	88,4463	0,00			
	697	1 056 539,1936		107 999 190,87			