

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	18.3.2024	Accepted	Yes
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	3

NAV Calculation Details			
Portfolio Value			
	Market Value	107 155 843,76	
	Receivables	0,00	
	Debts	0,00	
	Dividends	480,07	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	107 156 323,83	
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	-57 677,90	
	Custody Fee	-2 604,09	
	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	-60 281,99	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		43 392,66	
Portfolio Total			
Chg %	1,6896 %	107 199 236,42	
Chg % (Adj.)	1,6896 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	100,2141	1,6861	1,6861	0,5932	N
THARGOI	101,7424	1,6903	1,6903	0,5932	N
THARGOS	87,7968	1,6945	1,6945	0,5932	N

Assets & Liabilities			
Assets			
	Portfolio	107 155 843,76	
	Bank Accounts	103 194,58	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	480,07	
	Corrections	0,00	
	Total	107 259 518,41	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-60 281,99	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-60 281,99	
Total		107 199 236,42	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-31,77	-479,04
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 383,86	-14 350,12
THARGOI	Custody	-143,97	-2 125,05
THARGOI	Performance	0,00	0,00
THARGOI	Management	-7 198,38	-43 327,78
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-9 757,98	-60 281,99

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	564	193 449,5820	98,5525	19 064 932,87	122,2628	29.10.2021	
THARGOI	133	863 089,6116	100,0513	86 353 207,17	122,6561	29.10.2021	
THARGOS	0	0,0000	86,3340	0,00	114,0126	29.10.2021	
		1 056 539,1936		105 418 140,04			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	564	193 449,5820	100,2141	19 386 394,31			
THARGOI	133	863 089,6116	101,7424	87 812 842,12			
THARGOS	0	0,0000	87,7968	0,00			
	697	1 056 539,1936		107 199 236,42			