

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	20.3.2024	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	109 222 670,38	
	Receivables	2 129 812,86	
	Debts	-2 091 058,36	
	Dividends	477,87	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	109 261 902,75	
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	-64 132,99	
	Custody Fee	-2 722,49	
	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	-66 855,48	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		75 571,47	
Portfolio Total			
Chg %	1,8054 %	109 298 241,85	
Chg % (Adj.)	1,8054 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	102,1741	1,8043	1,8043	0,6523	N
THARGOI	103,7351	1,8056	1,8056	0,6523	N
THARGOS	89,5188	1,8070	1,8070	0,6523	N

Assets & Liabilities			
Assets			
	Portfolio	109 222 670,38	
	Bank Accounts	103 194,58	
	Open Trades	2 129 812,86	
	Customer Claims	0,00	
	Claims	477,87	
	Corrections	0,00	
	Total	111 456 155,69	
Liabilities			
	Open Trades	-2 091 058,36	
	All Mgmt Fees	-66 855,48	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-2 157 913,84	
Total		109 298 241,85	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,80	-500,45
THARGOA	Performance	0,00	0,00
THARGOA	Management	-810,10	-15 955,96
THARGOI	Custody	-48,93	-2 222,04
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 446,32	-48 177,03
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-3 316,15	-66 855,48

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	564	193 449,5820	100,3633	19 415 244,82	122,2628	29.10.2021	
THARGOI	133	863 089,6116	101,8952	87 944 725,19	122,6561	29.10.2021	
THARGOS	0	0,0000	87,9300	0,00	114,0126	29.10.2021	
		1 056 539,1936		107 359 970,01			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	564	193 449,5820	102,1741	19 765 545,53			
THARGOI	133	863 089,6116	103,7351	89 532 696,31			
THARGOS	0	0,0000	89,5188	0,00			
	697	1 056 539,1936		109 298 241,84			