

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	21.3.2024	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	110 594 556,69	
	Receivables	0,00	
	Debts	0,00	
	Dividends	480,60	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	110 595 037,29	
Bank Acc & FX			
	Bank Accounts	142 170,34	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	142 170,34	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-67 430,18	
	Custody Fee	-2 782,97	
	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	-70 213,15	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		72 437,79	
Portfolio Total			
Chg %	1,2523 %	110 666 994,48	
Chg % (Adj.)	1,2523 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	103,4525	1,2512	1,2512	0,7895	N
THARGOI	105,0344	1,2526	1,2526	0,7895	N
THARGOS	90,6414	1,2539	1,2539	0,7895	N

Assets & Liabilities			
Assets			
	Portfolio	110 594 556,69	
	Bank Accounts	142 170,34	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	480,60	
	Corrections	0,00	
	Total	110 737 207,63	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-70 213,15	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-70 213,15	
Total		110 666 994,48	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,94	-511,39
THARGOA	Performance	0,00	0,00
THARGOA	Management	-820,23	-16 776,19
THARGOI	Custody	-49,54	-2 271,58
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 476,96	-50 653,99
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-3 357,67	-70 213,15

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	564	193 449,5820	102,1741	19 765 545,53	122,2628	29.10.2021
THARGOI	133	863 089,6116	103,7351	89 532 696,31	122,6561	29.10.2021
THARGOS	0	0,0000	89,5189	0,00	114,0126	29.10.2021
		1 056 539,1936		109 298 241,84		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	564	193 449,5820	103,4525	20 012 847,44		
THARGOI	133	863 089,6116	105,0344	90 654 147,05		
THARGOS	0	0,0000	90,6414	0,00		
	697	1 056 539,1936		110 666 994,48		