

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	28.3.2024	Accepted	No
Open	Yes	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	108 250 041,79	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	108 250 041,79	
Bank Acc & FX			
	Bank Accounts	141 129,46	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	141 129,46	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-90 467,98	
	Custody Fee	-3 205,54	
	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	-93 673,52	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		47 455,94	
Portfolio Total			
Chg %	-0,8681 %	108 297 497,73	
Chg % (Adj.)	-0,8681 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	101,2295	-0,8692	-0,8692	0,3098	N
THARGOI	102,7873	-0,8678	-0,8678	0,3098	N
THARGOS	88,7106	-0,8665	-0,8665	0,3098	N

Assets & Liabilities			
Assets			
	Portfolio	108 250 041,79	
	Bank Accounts	141 129,46	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	108 391 171,25	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-93 673,52	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-93 673,52	
Total		108 297 497,73	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,70	-587,82
THARGOA	Performance	0,00	0,00
THARGOA	Management	-802,61	-22 507,04
THARGOI	Custody	-48,48	-2 617,72
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 423,97	-67 960,94
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-3 285,76	-93 673,52

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	564	193 449,5820	102,1171	19 754 519,41	122,2628	29.10.2021	
THARGOI	133	863 089,6116	103,6872	89 491 309,10	122,6561	29.10.2021	
THARGOS	0	0,0000	89,4861	0,00	114,0126	29.10.2021	
		1 056 539,1936		109 245 828,51			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	564	193 449,5820	101,2295	19 582 817,10			
THARGOI	133	863 089,6116	102,7873	88 714 680,62			
THARGOS	0	0,0000	88,7106	0,00			
	697	1 056 539,1936		108 297 497,72			