

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	2.2.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	29.12.2023
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	89 565 793,92	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	89 565 793,92	
Bank Acc & FX			
	Bank Accounts	2 481 861,11	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 481 861,11	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-88 004,31	
	Custody Fee	-1 606,08	
	Perf Fee	0,00	
	Red & Subs Fee	-1 544,89	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-91 155,28	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		2 390 705,83	
Portfolio Total			
Chg %	2,7994 %	91 956 499,75	
Chg % (Adj.)	2,7994 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	88,5651	2,7983	2,7983	1,3793	N
THARGOI	89,8604	2,7997	2,7997	1,3793	N
THARGOS	77,4959	2,8011	2,8011	1,3793	N

Assets & Liabilities			
Assets			
	Portfolio	89 565 793,92	
	Bank Accounts	2 481 861,11	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	92 047 655,03	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-89 610,39	
	Transaction Fee	-1 544,89	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-91 155,28	
Total		91 956 499,75	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,41	-307,99
THARGOA	Performance	0,00	0,00
THARGOA	Management	-705,79	-23 099,03
THARGOI	Custody	-40,84	-1 298,09
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 042,02	-64 905,28
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 798,06	-89 610,39

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	194 439,9005	86,1543	16 751 836,02	122,2628	29.10.2021	
THARGOI	133	831 688,2561	87,4132	72 700 526,55	122,6561	29.10.2021	
THARGOS	0	0,0000	75,3843	0,00	114,0126	29.10.2021	
		1 026 128,1566		89 452 362,57			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	194 439,9005	88,5651	17 220 597,17			
THARGOI	133	831 688,2561	89,8604	74 735 902,59			
THARGOS	0	0,0000	77,4959	0,00			
	699	1 026 128,1566		91 956 499,76			