

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	16.2.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.1.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	99 175 124,07	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	99 175 124,07	
Bank Acc & FX			
	Bank Accounts	214 299,81	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	214 299,81	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-46 069,74	
	Custody Fee	-2 349,59	
	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	-48 419,33	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		165 880,48	
Portfolio Total			
Chg %	-1,1033 %	99 341 004,55	
Chg % (Adj.)	-1,1033 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	95,6624	-1,1044	-1,1044	-0,1832	N
THARGOI	97,0801	-1,1031	-1,1031	-0,1832	N
THARGOS	83,7381	-1,1017	-1,1017	-0,1832	N

Assets & Liabilities			
Assets			
	Portfolio	99 175 124,07	
	Bank Accounts	214 299,81	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	99 389 423,88	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-48 419,33	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-48 419,33	
Total		99 341 004,55	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,05	-446,89
THARGOA	Performance	0,00	0,00
THARGOA	Management	-754,06	-11 809,59
THARGOI	Custody	-44,23	-1 902,70
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 211,61	-34 260,15
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-3 019,95	-48 419,33

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	564	192 325,9971	96,7307	18 603 837,91	122,2628	29.10.2021	
THARGOI	134	833 771,3721	98,1629	81 845 454,54	122,6561	29.10.2021	
THARGOS	0	0,0000	84,6710	0,00	114,0126	29.10.2021	
		1 026 097,3692		100 449 292,45			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	564	192 325,9971	95,6624	18 398 371,26			
THARGOI	134	833 771,3721	97,0801	80 942 633,29			
THARGOS	0	0,0000	83,7381	0,00			
	698	1 026 097,3692		99 341 004,55			