

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	19.2.2024	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	3

NAV Calculation Details			
Portfolio Value			
	Market Value	99 156 722,50	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	99 156 722,50	
Bank Acc & FX			
	Bank Accounts	214 297,57	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	214 297,57	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-54 964,83	
	Custody Fee	-2 512,40	
	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	-57 477,23	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		156 820,34	
Portfolio Total			
Chg %	-0,0276 %	99 313 542,84	
Chg % (Adj.)	-0,0276 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	95,6327	-0,0310	-0,0310	0,0746	N
THARGOI	97,0540	-0,0269	-0,0269	0,0746	N
THARGOS	83,7190	-0,0228	-0,0228	0,0746	N

Assets & Liabilities			
Assets			
	Portfolio	99 156 722,50	
	Bank Accounts	214 297,57	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	99 371 020,07	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-57 477,23	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-57 477,23	
Total		99 313 542,84	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-30,15	-477,04
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 261,67	-14 071,26
THARGOI	Custody	-132,66	-2 035,36
THARGOI	Performance	0,00	0,00
THARGOI	Management	-6 633,42	-40 893,57
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-9 057,90	-57 477,23

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	564	192 325,9971	95,6624	18 398 371,26	122,2628	29.10.2021
THARGOI	134	833 771,3721	97,0801	80 942 633,29	122,6561	29.10.2021
THARGOS	0	0,0000	83,7382	0,00	114,0126	29.10.2021
		1 026 097,3692		99 341 004,55		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	564	192 325,9971	95,6327	18 392 670,97
THARGOI	134	833 771,3721	97,0540	80 920 871,87
THARGOS	0	0,0000	83,7190	0,00
	698	1 026 097,3692		99 313 542,84