

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	20.2.2024	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	96 139 583,56	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	96 139 583,56	
Bank Acc & FX			
	Bank Accounts	214 265,25	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	214 265,25	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-57 839,51	
	Custody Fee	-2 565,03	
	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	-60 404,54	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		153 860,71	
Portfolio Total			
Chg %	-3,0410 %	96 293 444,27	
Chg % (Adj.)	-3,0410 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	92,7235	-3,0421	-3,0421	-0,6753	N
THARGOI	94,1028	-3,0407	-3,0407	-0,6753	N
THARGOS	81,1745	-3,0394	-3,0394	-0,6753	N

Assets & Liabilities			
Assets			
	Portfolio	96 139 583,56	
	Bank Accounts	214 265,25	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	96 353 848,81	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-60 404,54	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-60 404,54	
Total		96 293 444,27	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,75	-486,79
THARGOA	Performance	0,00	0,00
THARGOA	Management	-730,90	-14 802,16
THARGOI	Custody	-42,88	-2 078,24
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 143,78	-43 037,35
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 927,31	-60 404,54

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	564	192 325,9971	95,6328	18 392 670,97	122,2628	29.10.2021	
THARGOI	134	833 771,3721	97,0540	80 920 871,87	122,6561	29.10.2021	
THARGOS	0	0,0000	83,7191	0,00	114,0126	29.10.2021	
		1 026 097,3692		99 313 542,84			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	564	192 325,9971	92,7235	17 833 156,20			
THARGOI	134	833 771,3721	94,1028	78 460 288,07			
THARGOS	0	0,0000	81,1745	0,00			
	698	1 026 097,3692		96 293 444,27			