

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	21.2.2024	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	94 073 065,12	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	94 073 065,12	
Bank Acc & FX			
	Bank Accounts	214 253,03	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	214 253,03	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-60 652,41	
	Custody Fee	-2 616,52	
	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	-63 268,93	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		150 984,10	
Portfolio Total			
Chg %	-2,1491 %	94 224 049,22	
Chg % (Adj.)	-2,1491 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	90,7298	-2,1501	-2,1501	-0,0207	N
THARGOI	92,0807	-2,1488	-2,1488	-0,0207	N
THARGOS	79,4313	-2,1475	-2,1475	-0,0207	N

Assets & Liabilities			
Assets			
	Portfolio	94 073 065,12	
	Bank Accounts	214 253,03	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	94 287 318,15	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-63 268,93	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-63 268,93	
Total		94 224 049,22	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,54	-496,33
THARGOA	Performance	0,00	0,00
THARGOA	Management	-715,18	-15 517,34
THARGOI	Custody	-41,95	-2 120,19
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 097,72	-45 135,07
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 864,39	-63 268,93

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	564	192 325,9971	92,7236	17 833 156,20	122,2628	29.10.2021	
THARGOI	134	833 771,3721	94,1029	78 460 288,07	122,6561	29.10.2021	
THARGOS	0	0,0000	81,1745	0,00	114,0126	29.10.2021	
		1 026 097,3692		96 293 444,27			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	564	192 325,9971	90,7298	17 449 718,36			
THARGOI	134	833 771,3721	92,0807	76 774 330,86			
THARGOS	0	0,0000	79,4313	0,00			
	698	1 026 097,3692		94 224 049,22			