

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	22.2.2024	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	98 623 329,98	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	98 623 329,98	
Bank Acc & FX			
	Bank Accounts	214 248,59	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	214 248,59	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-63 601,06	
	Custody Fee	-2 670,50	
	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	-66 271,56	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		147 977,03	
Portfolio Total			
Chg %	4,8260 %	98 771 307,01	
Chg % (Adj.)	4,8260 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	95,1074	4,8248	4,8248	1,4733	N
THARGOI	96,5248	4,8263	4,8263	1,4733	N
THARGOS	83,2660	4,8277	4,8277	1,4733	N

Assets & Liabilities			
Assets			
	Portfolio	98 623 329,98	
	Bank Accounts	214 248,59	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	98 837 578,57	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-66 271,56	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-66 271,56	
Total		98 771 307,01	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,00	-506,33
THARGOA	Performance	0,00	0,00
THARGOA	Management	-749,69	-16 267,03
THARGOI	Custody	-43,98	-2 164,17
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 198,96	-47 334,03
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-3 002,63	-66 271,56

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	564	192 325,9971	90,7299	17 449 718,36	122,2628	29.10.2021	
THARGOI	134	833 771,3721	92,0808	76 774 330,86	122,6561	29.10.2021	
THARGOS	0	0,0000	79,4313	0,00	114,0126	29.10.2021	
		1 026 097,3692		94 224 049,22			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	564	192 325,9971	95,1074	18 291 639,11			
THARGOI	134	833 771,3721	96,5248	80 479 667,90			
THARGOS	0	0,0000	83,2660	0,00			
	698	1 026 097,3692		98 771 307,01			