

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	23.2.2024	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	97 103 222,18	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	97 103 222,18	
Bank Acc & FX			
	Bank Accounts	214 145,91	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	214 145,91	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-66 504,23	
	Custody Fee	-2 723,64	
	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	-69 227,87	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		144 918,04	
Portfolio Total			
Chg %	-1,5421 %	97 248 140,22	
Chg % (Adj.)	-1,5421 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	93,6397	-1,5432	-1,5432	0,0624	N
THARGOI	95,0365	-1,5419	-1,5419	0,0624	N
THARGOS	81,9833	-1,5405	-1,5405	0,0624	N

Assets & Liabilities			
Assets			
	Portfolio	97 103 222,18	
	Bank Accounts	214 145,91	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	97 317 368,09	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-69 227,87	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-69 227,87	
Total		97 248 140,22	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,84	-516,17
THARGOA	Performance	0,00	0,00
THARGOA	Management	-738,12	-17 005,15
THARGOI	Custody	-43,30	-2 207,47
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 165,05	-49 499,08
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 956,31	-69 227,87

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	564	192 325,9971	95,1075	18 291 639,11	122,2628	29.10.2021	
THARGOI	134	833 771,3721	96,5249	80 479 667,90	122,6561	29.10.2021	
THARGOS	0	0,0000	83,2660	0,00	114,0126	29.10.2021	
		1 026 097,3692		98 771 307,01			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	564	192 325,9971	93,6397	18 009 360,58			
THARGOI	134	833 771,3721	95,0365	79 238 779,63			
THARGOS	0	0,0000	81,9833	0,00			
	698	1 026 097,3692		97 248 140,22			