

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	12.2.2024	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	99 075 850,76	
	Receivables	0,00	
	Debts	0,00	
	Dividends	9 971,55	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	99 085 822,31	
Bank Acc & FX			
	Bank Accounts	202 250,46	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	202 250,46	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-34 180,34	
	Custody Fee	-2 132,00	
	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	-36 312,34	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		175 909,67	
Portfolio Total			
Chg %	-0,3360 %	99 251 760,43	
Chg % (Adj.)	-0,3360 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	95,5807	-0,3393	-0,3393	0,1218	N
THARGOI	96,9919	-0,3353	-0,3353	0,1218	N
THARGOS	83,6575	-0,3312	-0,3312	0,1218	N

Assets & Liabilities			
Assets			
	Portfolio	99 075 850,76	
	Bank Accounts	202 250,46	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	9 971,55	
	Corrections	0,00	
	Total	99 288 072,77	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-36 312,34	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-36 312,34	
Total		99 251 760,43	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-30,48	-406,48
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 285,28	-8 779,04
THARGOI	Custody	-132,24	-1 725,52
THARGOI	Performance	0,00	0,00
THARGOI	Management	-6 612,60	-25 401,30
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-9 060,60	-36 312,34

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	194 439,9005	95,9062	18 647 988,71	122,2628	29.10.2021	
THARGOI	133	831 688,2561	97,3182	80 938 398,59	122,6561	29.10.2021	
THARGOS	0	0,0000	83,9355	0,00	114,0126	29.10.2021	
		1 026 128,1566		99 586 387,30			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	194 439,9005	95,5807	18 584 709,24			
THARGOI	133	831 688,2561	96,9919	80 667 051,20			
THARGOS	0	0,0000	83,6575	0,00			
	699	1 026 128,1566		99 251 760,44			