

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	14.2.2024	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	100 423 187,27	
	Receivables	0,00	
	Debts	0,00	
	Dividends	10 013,38	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	100 433 200,65	
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	-40 105,31	
	Custody Fee	-2 240,41	
	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	-42 345,72	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		169 918,12	
Portfolio Total			
Chg %	2,8726 %	100 593 105,39	
Chg % (Adj.)	2,8726 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	96,8703	2,8714	2,8714	0,6208	N
THARGOI	98,3032	2,8728	2,8728	0,6208	N
THARGOS	84,7908	2,8743	2,8743	0,6208	N

Assets & Liabilities			
Assets			
	Portfolio	100 423 187,27	
	Bank Accounts	202 250,46	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	10 013,38	
	Corrections	0,00	
	Total	100 635 451,11	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-42 345,72	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-42 345,72	
Total		100 593 105,39	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,18	-426,67
THARGOA	Performance	0,00	0,00
THARGOA	Management	-763,58	-10 293,05
THARGOI	Custody	-44,79	-1 813,74
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 239,47	-29 812,26
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-3 058,02	-42 345,72

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	564	192 325,9971	94,1664	18 110 644,01	122,2628	29.10.2021	
THARGOI	134	833 771,3721	95,5580	79 673 527,51	122,6561	29.10.2021	
THARGOS	0	0,0000	82,4219	0,00	114,0126	29.10.2021	
		1 026 097,3692		97 784 171,52			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	564	192 325,9971	96,8703	18 630 680,35			
THARGOI	134	833 771,3721	98,3032	81 962 425,04			
THARGOS	0	0,0000	84,7908	0,00			
	698	1 026 097,3692		100 593 105,39			