

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	14.12.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	30.11.2023
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	80 374 764,98	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	80 374 764,98	
Bank Acc & FX			
	Bank Accounts	65 266,78	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	65 266,78	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-33 443,35	
	Custody Fee	-1 820,29	
	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	-35 263,64	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		30 003,14	
Portfolio Total			
Chg %	-0,0699 %	80 404 768,12	
Chg % (Adj.)	-0,0699 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	80,5399	-0,0710	-0,0710	-0,8078	N
THARGOI	81,6620	-0,0697	-0,0697	-0,8078	N
THARGOS	70,3773	-0,0683	-0,0683	-0,8078	N

Assets & Liabilities			
Assets			
	Portfolio	80 374 764,98	
	Bank Accounts	65 266,78	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	80 440 031,76	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-35 263,64	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-35 263,64	
Total		80 404 768,12	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,54	-355,96
THARGOA	Performance	0,00	0,00
THARGOA	Management	-640,48	-8 864,85
THARGOI	Custody	-35,52	-1 464,33
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 775,95	-24 578,50
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 460,49	-35 263,64

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	569	193 497,8507	80,5971	15 595 374,75	122,2628	29.10.2021	
THARGOI	129	793 765,2667	81,7189	64 865 652,70	122,6561	29.10.2021	
THARGOS	0	0,0000	70,4255	0,00	114,0126	29.10.2021	
		987 263,1174		80 461 027,45			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	569	193 497,8507	80,5399	15 584 298,16			
THARGOI	129	793 765,2667	81,6620	64 820 469,96			
THARGOS	0	0,0000	70,3773	0,00			
	698	987 263,1174		80 404 768,13			