

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	19.12.2023	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	81 425 256,82	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	81 425 256,82	
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	-45 707,00	
	Custody Fee	-2 043,89	
	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	-47 750,89	
Corrections			
	Correction	0,00	
	Total		0,00
Total Cash		17 515,89	
Portfolio Total			
Chg %	-0,2271 %	81 442 772,71	
Chg % (Adj.)	-0,2271 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	81,5751	-0,2282	-0,2282	0,2781	N
THARGOI	82,7173	-0,2268	-0,2268	0,2781	N
THARGOS	71,2917	-0,2255	-0,2255	0,2781	N

Assets & Liabilities			
Assets			
	Portfolio	81 425 256,82	
	Bank Accounts	65 266,78	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	81 490 523,60	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-47 750,89	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-47 750,89	
Total		81 442 772,71	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,65	-399,30
THARGOA	Performance	0,00	0,00
THARGOA	Management	-648,71	-12 115,27
THARGOI	Custody	-35,98	-1 644,59
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 798,90	-33 591,73
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 492,24	-47 750,89

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	569	193 497,8507	81,7617	15 820 716,27	122,2628	29.10.2021	
THARGOI	129	793 765,2667	82,9054	65 807 420,53	122,6561	29.10.2021	
THARGOS	0	0,0000	71,4529	0,00	114,0126	29.10.2021	
		987 263,1174		81 628 136,80			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	569	193 497,8507	81,5751	15 784 615,69			
THARGOI	129	793 765,2667	82,7173	65 658 157,01			
THARGOS	0	0,0000	71,2917	0,00			
	698	987 263,1174		81 442 772,71			