

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	20.12.2023	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	79 556 423,24	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	79 556 423,24	
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	-48 098,32	
	Custody Fee	-2 087,49	
	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	-50 185,81	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		15 080,97	
Portfolio Total			
Chg %	-2,2976 %	79 571 504,21	
Chg % (Adj.)	-2,2976 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	79,6999	-2,2987	-2,2987	-0,7484	N
THARGOI	80,8170	-2,2974	-2,2974	-0,7484	N
THARGOS	69,6548	-2,2961	-2,2961	-0,7484	N

Assets & Liabilities			
Assets			
	Portfolio	79 556 423,24	
	Bank Accounts	65 266,78	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	79 621 690,02	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-50 185,81	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-50 185,81	
Total		79 571 504,21	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,45	-407,75
THARGOA	Performance	0,00	0,00
THARGOA	Management	-633,65	-12 748,92
THARGOI	Custody	-35,15	-1 679,74
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 757,67	-35 349,40
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 434,92	-50 185,81

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	568	193 452,7931	81,5751	15 780 940,11	122,2628	29.10.2021
THARGOI	130	793 809,7019	82,7173	65 661 832,57	122,6561	29.10.2021
THARGOS	0	0,0000	71,2918	0,00	114,0126	29.10.2021
		987 262,4950		81 442 772,68		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	568	193 452,7931	79,6999	15 418 179,32
THARGOI	130	793 809,7019	80,8170	64 153 324,90
THARGOS	0	0,0000	69,6548	0,00
	698	987 262,4950		79 571 504,22