

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	21.12.2023	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	80 360 744,63	
	Receivables	99 304,82	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	80 460 049,45	
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	-50 516,73	
	Custody Fee	-2 131,58	
	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	-52 648,31	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		111 923,29	
Portfolio Total			
Chg %	1,1325 %	80 472 667,92	
Chg % (Adj.)	1,1325 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	80,6016	1,1314	1,1314	0,4543	N
THARGOI	81,7324	1,1328	1,1328	0,4543	N
THARGOS	70,4448	1,1342	1,1342	0,4543	N

Assets & Liabilities			
Assets			
	Portfolio	80 360 744,63	
	Bank Accounts	65 266,78	
	Open Trades	99 304,82	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	80 525 316,23	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-52 648,31	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-52 648,31	
Total		80 472 667,92	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,54	-416,29
THARGOA	Performance	0,00	0,00
THARGOA	Management	-640,82	-13 389,74
THARGOI	Custody	-35,55	-1 715,29
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 777,59	-37 126,99
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 462,50	-52 648,31

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	568	193 452,7931	79,7000	15 418 179,32	122,2628	29.10.2021	
THARGOI	130	793 809,7019	80,8170	64 153 324,90	122,6561	29.10.2021	
THARGOS	0	0,0000	69,6549	0,00	114,0126	29.10.2021	
		987 262,4950		79 571 504,22			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	568	193 452,7931	80,6016	15 592 621,17			
THARGOI	130	793 809,7019	81,7324	64 880 046,75			
THARGOS	0	0,0000	70,4448	0,00			
	698	987 262,4950		80 472 667,92			