

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	27.12.2023	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	5

NAV Calculation Details			
Portfolio Value			
	Market Value	80 238 877,79	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	80 238 877,79	
Bank Acc & FX			
	Bank Accounts	163 731,02	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	163 731,02	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-64 994,99	
	Custody Fee	-2 395,59	
	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	-67 390,58	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		96 340,44	
Portfolio Total			
Chg %	0,3684 %	80 335 218,23	
Chg % (Adj.)	0,3684 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	80,4586	0,3628	0,3628	0,0959	N
THARGOI	81,5941	0,3697	0,3697	0,0959	N
THARGOS	70,3314	0,3766	0,3766	0,0959	N

Assets & Liabilities			
Assets			
	Portfolio	80 238 877,79	
	Bank Accounts	163 731,02	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	80 402 608,81	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-67 390,58	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-67 390,58	
Total		80 335 218,23	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-42,65	-467,44
THARGOA	Performance	0,00	0,00
THARGOA	Management	-3 198,95	-17 226,06
THARGOI	Custody	-177,50	-1 928,15
THARGOI	Performance	0,00	0,00
THARGOI	Management	-8 873,90	-47 768,93
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-12 293,00	-67 390,58

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	568	193 452,7931	80,1678	15 508 685,93	122,2628	29.10.2021	
THARGOI	130	793 809,7019	81,2936	64 531 680,80	122,6561	29.10.2021	
THARGOS	0	0,0000	70,0676	0,00	114,0126	29.10.2021	
		987 262,4950		80 040 366,73			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	568	193 452,7931	80,4586	15 564 956,89			
THARGOI	130	793 809,7019	81,5941	64 770 261,34			
THARGOS	0	0,0000	70,3314	0,00			
	698	987 262,4950		80 335 218,23			