

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	28.12.2023	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	80 352 922,13	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	80 352 922,13	
Bank Acc & FX			
	Bank Accounts	164 037,46	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	164 037,46	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-67 412,61	
	Custody Fee	-2 439,67	
	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	-69 852,28	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		94 185,18	
Portfolio Total			
Chg %	0,1393 %	80 447 107,31	
Chg % (Adj.)	0,1393 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	80,5698	0,1382	0,1382	0,4914	N
THARGOI	81,7080	0,1395	0,1395	0,4914	N
THARGOS	70,4305	0,1409	0,1409	0,4914	N

Assets & Liabilities			
Assets			
	Portfolio	80 352 922,13	
	Bank Accounts	164 037,46	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	80 516 959,59	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-69 852,28	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-69 852,28	
Total		80 447 107,31	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,54	-475,98
THARGOA	Performance	0,00	0,00
THARGOA	Management	-640,57	-17 866,63
THARGOI	Custody	-35,54	-1 963,69
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 777,05	-49 545,98
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 461,70	-69 852,28

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	568	193 452,7931	80,4587	15 564 956,89	122,2628	29.10.2021
THARGOI	130	793 809,7019	81,5942	64 770 261,34	122,6561	29.10.2021
THARGOS	0	0,0000	70,3315	0,00	114,0126	29.10.2021
		987 262,4950		80 335 218,23		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	568	193 452,7931	80,5698	15 586 463,26		
THARGOI	130	793 809,7019	81,7080	64 860 644,05		
THARGOS	0	0,0000	70,4305	0,00		
	698	987 262,4950		80 447 107,31		