

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	5.1.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	29.12.2023
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	78 189 382,18	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	78 189 382,18	
Bank Acc & FX			
	Bank Accounts	190 346,08	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	190 346,08	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-16 569,29	
	Custody Fee	-1 575,21	
	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	-18 144,50	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		172 201,58	
Portfolio Total			
Chg %	0,6847 %	78 361 583,76	
Chg % (Adj.)	0,6847 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	77,5049	0,6836	0,6836	0,1875	N
THARGOI	78,6084	0,6850	0,6850	0,1875	N
THARGOS	67,7661	0,6864	0,6864	0,1875	N

Assets & Liabilities			
Assets			
	Portfolio	78 189 382,18	
	Bank Accounts	190 346,08	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	78 379 728,26	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-18 144,50	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-18 144,50	
Total		78 361 583,76	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,23	-304,75
THARGOA	Performance	0,00	0,00
THARGOA	Management	-616,88	-4 355,75
THARGOI	Custody	-34,60	-1 270,46
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 729,84	-12 213,54
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 389,55	-18 144,50

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	565	194 198,6874	76,9787	14 949 165,69	122,2628	29.10.2021		
THARGOI	131	805 387,1471	78,0737	62 879 515,88	122,6561	29.10.2021		
THARGOS	0	0,0000	67,3042	0,00	114,0126	29.10.2021		
		999 585,8345		77 828 681,57				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	565	194 198,6874	77,5049	15 051 358,27	
THARGOI	131	805 387,1471	78,6084	63 310 225,50	
THARGOS	0	0,0000	67,7661	0,00	
	696	999 585,8345		78 361 583,77	