

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	9.1.2024	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	81 619 150,89	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	81 619 150,89	
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	-26 316,25	
	Custody Fee	-1 753,07	
	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	-28 069,32	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		162 276,76	
Portfolio Total			
Chg %	0,6854 %	81 781 427,65	
Chg % (Adj.)	0,6854 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	80,8838	0,6843	0,6843	0,0376	N
THARGOI	82,0399	0,6857	0,6857	0,0376	N
THARGOS	70,7282	0,6870	0,6870	0,0376	N

Assets & Liabilities			
Assets			
	Portfolio	81 619 150,89	
	Bank Accounts	190 346,08	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	81 809 496,97	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-28 069,32	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-28 069,32	
Total		81 781 427,65	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,58	-338,92
THARGOA	Performance	0,00	0,00
THARGOA	Management	-643,78	-6 917,91
THARGOI	Custody	-36,11	-1 414,15
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 805,35	-19 398,34
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 493,82	-28 069,32

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	565	194 198,6874	80,3341	15 600 780,36	122,2628	29.10.2021
THARGOI	131	805 387,1471	81,4812	65 623 938,43	122,6561	29.10.2021
THARGOS	0	0,0000	70,2456	0,00	114,0126	29.10.2021
		999 585,8345		81 224 718,79		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	565	194 198,6874	80,8838	15 707 533,70		
THARGOI	131	805 387,1471	82,0399	66 073 893,94		
THARGOS	0	0,0000	70,7282	0,00		
	696	999 585,8345		81 781 427,65		