

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	10.1.2024	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	82 507 997,55	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	82 507 997,55	
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	-28 791,92	
	Custody Fee	-1 798,25	
	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	-30 590,17	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		159 755,91	
Portfolio Total			
Chg %	1,0838 %	82 667 753,46	
Chg % (Adj.)	1,0838 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	81,7595	1,0827	1,0827	0,0403	N
THARGOI	82,9292	1,0840	1,0840	0,0403	N
THARGOS	71,4959	1,0854	1,0854	0,0403	N

Assets & Liabilities			
Assets			
	Portfolio	82 507 997,55	
	Bank Accounts	190 346,08	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	82 698 343,63	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-30 590,17	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-30 590,17	
Total		82 667 753,46	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,68	-347,60
THARGOA	Performance	0,00	0,00
THARGOA	Management	-650,75	-7 568,66
THARGOI	Custody	-36,50	-1 450,65
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 824,92	-21 223,26
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 520,85	-30 590,17

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	565	194 198,6874	80,8838	15 707 533,70	122,2628	29.10.2021		
THARGOI	131	805 387,1471	82,0399	66 073 893,94	122,6561	29.10.2021		
THARGOS	0	0,0000	70,7282	0,00	114,0126	29.10.2021		
		999 585,8345		81 781 427,64				

Serie Snapshots (Post NAV)								
Serie	#	# of Shares	NAV	Value				
THARGOA	565	194 198,6874	81,7595	15 877 592,61				
THARGOI	131	805 387,1471	82,9292	66 790 160,86				
THARGOS	0	0,0000	71,4959	0,00				
	696	999 585,8345		82 667 753,47				