

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	19.1.2024	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	84 939 616,91	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	84 939 616,91	
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	-51 246,51	
	Custody Fee	-2 208,00	
	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	-53 454,51	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		136 891,57	
Portfolio Total			
Chg %	1,3033 %	85 076 508,48	
Chg % (Adj.)	1,3033 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	84,1334	1,3022	1,3022	0,7026	N
THARGOI	85,3476	1,3036	1,3036	0,7026	N
THARGOS	73,5899	1,3050	1,3050	0,7026	N

Assets & Liabilities			
Assets			
	Portfolio	84 939 616,91	
	Bank Accounts	190 346,08	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	85 129 962,99	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-53 454,51	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-53 454,51	
Total		85 076 508,48	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,93	-426,30
THARGOA	Performance	0,00	0,00
THARGOA	Management	-669,64	-13 470,73
THARGOI	Custody	-37,56	-1 781,70
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 878,14	-37 775,78
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 594,27	-53 454,51

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	565	194 198,6874	83,0520	16 128 580,25	122,2628	29.10.2021
THARGOI	131	805 387,1471	84,2494	67 853 372,92	122,6561	29.10.2021
THARGOS	0	0,0000	72,6420	0,00	114,0126	29.10.2021
		999 585,8345		83 981 953,17		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	565	194 198,6874	84,1334	16 338 607,24		
THARGOI	131	805 387,1471	85,3476	68 737 901,23		
THARGOS	0	0,0000	73,5899	0,00		
	696	999 585,8345		85 076 508,48		