

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	24.1.2024	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	86 552 338,71	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	86 552 338,71	
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	-64 245,22	
	Custody Fee	-2 445,22	
	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	-66 690,44	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		123 655,64	
Portfolio Total			
Chg %	-0,1477 %	86 675 994,35	
Chg % (Adj.)	-0,1477 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	85,7104	-0,1488	-0,1488	-0,2310	N
THARGOI	86,9533	-0,1474	-0,1474	-0,2310	N
THARGOS	74,9795	-0,1461	-0,1461	-0,2310	N

Assets & Liabilities			
Assets			
	Portfolio	86 552 338,71	
	Bank Accounts	190 346,08	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	86 742 684,79	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-66 690,44	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-66 690,44	
Total		86 675 994,35	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,10	-471,87
THARGOA	Performance	0,00	0,00
THARGOA	Management	-682,19	-16 887,14
THARGOI	Custody	-38,27	-1 973,35
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 913,47	-47 358,08
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 643,03	-66 690,44

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	565	194 198,6874	85,8382	16 669 668,23	122,2628	29.10.2021	
THARGOI	131	805 387,1471	87,0818	70 134 535,52	122,6561	29.10.2021	
THARGOS	0	0,0000	75,0893	0,00	114,0126	29.10.2021	
		999 585,8345		86 804 203,75			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	565	194 198,6874	85,7104	16 644 863,48			
THARGOI	131	805 387,1471	86,9533	70 031 130,87			
THARGOS	0	0,0000	74,9795	0,00			
	696	999 585,8345		86 675 994,35			