

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	30.1.2024	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	87 791 611,49	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	87 791 611,49	
Bank Acc & FX			
	Bank Accounts	190 252,08	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	190 252,08	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-80 008,30	
	Custody Fee	-2 732,85	
	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	-82 741,15	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		107 510,93	
Portfolio Total			
Chg %	-0,9178 %	87 899 122,42	
Chg % (Adj.)	-0,9178 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	86,9142	-0,9189	-0,9189	-0,3576	N
THARGOI	88,1818	-0,9176	-0,9176	-0,3576	N
THARGOS	76,0450	-0,9162	-0,9162	-0,3576	N

Assets & Liabilities			
Assets			
	Portfolio	87 791 611,49	
	Bank Accounts	190 252,08	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	87 981 863,57	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-82 741,15	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-82 741,15	
Total		87 899 122,42	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,22	-527,10
THARGOA	Performance	0,00	0,00
THARGOA	Management	-691,78	-21 029,89
THARGOI	Custody	-38,81	-2 205,75
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 940,50	-58 978,41
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 680,31	-82 741,15

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	565	194 198,6874	87,7203	17 035 173,04	122,2628	29.10.2021
THARGOI	131	805 387,1471	88,9984	71 678 204,62	122,6561	29.10.2021
THARGOS	0	0,0000	76,7483	0,00	114,0126	29.10.2021
		999 585,8345		88 713 377,66		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	565	194 198,6874	86,9142	16 878 629,48		
THARGOI	131	805 387,1471	88,1818	71 020 492,93		
THARGOS	0	0,0000	76,0450	0,00		
	696	999 585,8345		87 899 122,42		