

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	1.12.2023	Accepted	Yes
Open	No	Open Daily	No				Prev Fee Paid	31.10.2023
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	79 427 275,00	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	79 427 275,00	
Bank Acc & FX			
	Bank Accounts	833 045,23	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	833 045,23	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-68 880,99	
	Custody Fee	-1 254,47	
	Perf Fee	0,00	
	Red & Subs Fee	-1 826,96	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-71 962,42	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		761 082,81	
Portfolio Total			
Chg %	2,3349 %	80 188 357,81	
Chg % (Adj.)	1,3809 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	80,3346	1,3798	1,3798	0,6595	N
THARGOI	81,4394	1,3812	1,3812	0,6595	N
THARGOS	70,1730	1,3826	1,3826	0,6595	N

Assets & Liabilities			
Assets			
	Portfolio	79 427 275,00	
	Bank Accounts	833 045,23	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	80 260 320,23	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-70 135,46	
	Transaction Fee	-1 826,96	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-71 962,42	
Total		80 188 357,81	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,52	-246,29
THARGOA	Performance	0,00	0,00
THARGOA	Management	-638,85	-18 473,24
THARGOI	Custody	-35,42	-1 008,18
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 771,11	-50 407,75
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 453,90	-70 135,46

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	569	193 497,8507	79,2413	15 333 016,94	122,2628	29.10.2021
THARGOI	129	793 765,2667	80,3299	63 763 073,99	122,6561	29.10.2021
THARGOS	0	0,0000	69,2161	0,00	114,0126	29.10.2021
		987 263,1174		79 096 090,93		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	569	193 497,8507	80,3346	15 544 584,51
THARGOI	129	793 765,2667	81,4394	64 643 773,30
THARGOS	0	0,0000	70,1730	0,00
	698	987 263,1174		80 188 357,81