

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	5.12.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	30.11.2023
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	79 138 514,84	
	Receivables	0,00	
	Debts	-701 726,59	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	78 436 788,25	
Bank Acc & FX			
	Bank Accounts	766 993,36	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	766 993,36	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-11 895,87	
	Custody Fee	-1 427,43	
	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	-13 323,30	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		51 943,47	
Portfolio Total			
Chg %	0,4841 %	79 190 458,31	
Chg % (Adj.)	0,4841 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	79,3314	0,4830	0,4830	0,0529	N
THARGOI	80,4267	0,4844	0,4844	0,0529	N
THARGOS	69,3043	0,4858	0,4858	0,0529	N

Assets & Liabilities			
Assets			
	Portfolio	79 138 514,84	
	Bank Accounts	766 993,36	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	79 905 508,20	
Liabilities			
	Open Trades	-701 726,59	
	All Mgmt Fees	-13 323,30	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-715 049,89	
Total		79 190 458,31	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,41	-279,81
THARGOA	Performance	0,00	0,00
THARGOA	Management	-630,87	-3 153,39
THARGOI	Custody	-34,98	-1 147,62
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 749,09	-8 742,48
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 423,35	-13 323,30

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	569	193 497,8507	78,9501	15 276 671,13	122,2628	29.10.2021	
THARGOI	129	793 765,2667	80,0391	63 532 238,73	122,6561	29.10.2021	
THARGOS	0	0,0000	68,9693	0,00	114,0126	29.10.2021	
		987 263,1174		78 808 909,86			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	569	193 497,8507	79,3314	15 350 462,66			
THARGOI	129	793 765,2667	80,4267	63 839 995,65			
THARGOS	0	0,0000	69,3043	0,00			
	698	987 263,1174		79 190 458,31			