

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	7.12.2023	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	2

NAV Calculation Details			
Portfolio Value			
	Market Value	78 510 251,02	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	78 510 251,02	
Bank Acc & FX			
	Bank Accounts	65 266,78	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	65 266,78	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-16 617,87	
	Custody Fee	-1 513,51	
	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	-18 131,38	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		47 135,40	
Portfolio Total			
Chg %	-0,7994 %	78 557 386,42	
Chg % (Adj.)	-0,7994 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	78,6955	-0,8016	-0,8016	0,2364	N
THARGOI	79,7842	-0,7989	-0,7989	0,2364	N
THARGOS	68,7525	-0,7962	-0,7962	0,2364	N

Assets & Liabilities			
Assets			
	Portfolio	78 510 251,02	
	Bank Accounts	65 266,78	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	78 575 517,80	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-18 131,38	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-18 131,38	
Total		78 557 386,42	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-16,68	-296,49
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 251,68	-4 405,07
THARGOI	Custody	-69,40	-1 217,02
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 470,32	-12 212,80
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-4 808,08	-18 131,38

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	569	193 497,8507	79,3314	15 350 462,66	122,2628	29.10.2021	
THARGOI	129	793 765,2667	80,4268	63 839 995,65	122,6561	29.10.2021	
THARGOS	0	0,0000	69,3043	0,00	114,0126	29.10.2021	
		987 263,1174		79 190 458,31			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	569	193 497,8507	78,6955	15 227 410,18			
THARGOI	129	793 765,2667	79,7842	63 329 976,24			
THARGOS	0	0,0000	68,7525	0,00			
	698	987 263,1174		78 557 386,42			