

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	30.11.2023	Accepted	No
Open	Yes	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	78 333 748,95	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	78 333 748,95	
Bank Acc & FX			
	Bank Accounts	92 678,08	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	92 678,08	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-66 471,03	
	Custody Fee	-1 210,53	
	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	-67 681,56	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		24 996,52	
Portfolio Total			
Chg %	0,8145 %	78 358 745,47	
Chg % (Adj.)	0,8145 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	79,2412	0,8134	0,8134	1,1109	N
THARGOI	80,3298	0,8148	0,8148	1,1109	N
THARGOS	69,2160	0,8162	0,8162	1,1109	N

Assets & Liabilities			
Assets			
	Portfolio	78 333 748,95	
	Bank Accounts	92 678,08	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	78 426 427,03	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-67 681,56	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-67 681,56	
Total		78 358 745,47	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,39	-237,77
THARGOA	Performance	0,00	0,00
THARGOA	Management	-629,03	-17 834,39
THARGOI	Custody	-34,55	-972,76
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 727,53	-48 636,64
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 399,50	-67 681,56

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	570	193 152,7692	78,6019	15 182 178,81	122,2628	29.10.2021
THARGOI	128	784 926,7038	79,6807	62 543 474,31	122,6561	29.10.2021
THARGOS	0	0,0000	68,6557	0,00	114,0126	29.10.2021
		978 079,4730		77 725 653,12		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	570	193 152,7692	79,2412	15 305 672,24
THARGOI	128	784 926,7038	80,3298	63 053 073,23
THARGOS	0	0,0000	69,2160	0,00
	698	978 079,4730		78 358 745,47