

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	28.11.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.10.2023
HW	True	Benchmark	UB Thales Argo BM	126,78	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	75 737 473,62	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	75 737 473,62	
Bank Acc & FX			
	Bank Accounts	93 786,11	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	93 786,11	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-61 776,95	
	Custody Fee	-2 308,07	
	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	-64 085,02	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		29 701,09	
Portfolio Total			
Chg %	0,5749 %	75 767 174,71	
Chg % (Adj.)	0,5749 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	76,6222	0,5738	0,5738	-0,2727	N
THARGOI	77,6727	0,5752	0,5752	-0,2727	N
THARGOS	66,9246	0,5766	0,5766	-0,2727	N

Assets & Liabilities			
Assets			
	Portfolio	75 737 473,62	
	Bank Accounts	93 786,11	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	75 831 259,73	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-64 085,02	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-64 085,02	
Total		75 767 174,71	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,11	-457,19
THARGOA	Performance	0,00	0,00
THARGOA	Management	-608,24	-16 581,41
THARGOI	Custody	-33,41	-1 850,88
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 670,39	-45 195,54
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 320,15	-64 085,02

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	570	193 152,7692	76,1850	14 715 353,11	122,2628	29.10.2021
THARGOI	128	784 926,7038	77,2285	60 618 709,92	122,6561	29.10.2021
THARGOS	0	0,0000	66,5410	0,00	114,0126	29.10.2021
		978 079,4730		75 334 063,03		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	570	193 152,7692	76,6222	14 799 791,69
THARGOI	128	784 926,7038	77,6727	60 967 383,02
THARGOS	0	0,0000	66,9246	0,00
	698	978 079,4730		75 767 174,71