

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	29.11.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.10.2023
HW	True	Benchmark	UB Thales Argo BM	127,00	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	77 698 312,16	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	77 698 312,16	
Bank Acc & FX			
	Bank Accounts	93 806,09	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	93 806,09	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-64 114,47	
	Custody Fee	-2 350,66	
	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	-66 465,13	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		27 340,96	
Portfolio Total			
Chg %	2,5849 %	77 725 653,12	
Chg % (Adj.)	2,5849 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	78,6019	2,5837	2,5837	0,1752	N
THARGOI	79,6806	2,5851	2,5851	0,1752	N
THARGOS	68,6557	2,5865	2,5865	0,1752	N

Assets & Liabilities			
Assets			
	Portfolio	77 698 312,16	
	Bank Accounts	93 806,09	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	77 792 118,25	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-66 465,13	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-66 465,13	
Total		77 725 653,12	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,32	-465,51
THARGOA	Performance	0,00	0,00
THARGOA	Management	-623,95	-17 205,36
THARGOI	Custody	-34,27	-1 885,15
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 713,57	-46 909,11
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 380,11	-66 465,13

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	570	193 152,7692	76,6222	14 799 791,69	122,2628	29.10.2021		
THARGOI	128	784 926,7038	77,6727	60 967 383,02	122,6561	29.10.2021		
THARGOS	0	0,0000	66,9247	0,00	114,0126	29.10.2021		
		978 079,4730		75 767 174,71				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	570	193 152,7692	78,6019	15 182 178,81	
THARGOI	128	784 926,7038	79,6806	62 543 474,31	
THARGOS	0	0,0000	68,6557	0,00	
	698	978 079,4730		77 725 653,12	