

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	15.11.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.10.2023
HW	True	Benchmark	UB Thales Argo BM	126,87	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	75 118 447,53	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	75 118 447,53	
Bank Acc & FX			
	Bank Accounts	94 418,66	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	94 418,66	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-32 199,46	
	Custody Fee	-1 769,36	
	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	-33 968,82	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		60 449,84	
Portfolio Total			
Chg %	0,6240 %	75 178 897,37	
Chg % (Adj.)	0,6240 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	76,0381	0,6229	0,6229	0,8235	N
THARGOI	77,0669	0,6243	0,6243	0,8235	N
THARGOS	66,3909	0,6257	0,6257	0,8235	N

Assets & Liabilities			
Assets			
	Portfolio	75 118 447,53	
	Bank Accounts	94 418,66	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	75 212 866,19	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-33 968,82	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-33 968,82	
Total		75 178 897,37	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,11	-351,59
THARGOA	Performance	0,00	0,00
THARGOA	Management	-608,41	-8 659,21
THARGOI	Custody	-33,08	-1 417,77
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 654,15	-23 540,25
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 303,75	-33 968,82

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	572	194 693,5335	75,5674	14 712 491,99	122,2628	29.10.2021
THARGOI	127	783 406,6113	76,5888	60 000 163,87	122,6561	29.10.2021
THARGOS	0	0,0000	65,9781	0,00	114,0126	29.10.2021
		978 100,1448		74 712 655,86		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	572	194 693,5335	76,0381	14 804 141,88
THARGOI	127	783 406,6113	77,0669	60 374 755,49
THARGOS	0	0,0000	66,3909	0,00
	699	978 100,1448		75 178 897,37