

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	16.11.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.10.2023
HW	True	Benchmark	UB Thales Argo BM	126,60	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	74 753 172,53	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	74 753 172,53	
Bank Acc & FX			
	Bank Accounts	94 415,25	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	94 415,25	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-34 450,96	
	Custody Fee	-1 810,35	
	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	-36 261,31	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		58 153,94	
Portfolio Total			
Chg %	-0,4889 %	74 811 326,47	
Chg % (Adj.)	-0,4889 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	75,6655	-0,4900	-0,4900	-0,2160	N
THARGOI	76,6903	-0,4887	-0,4887	-0,2160	N
THARGOS	66,0674	-0,4873	-0,4873	-0,2160	N

Assets & Liabilities			
Assets			
	Portfolio	74 753 172,53	
	Bank Accounts	94 415,25	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	74 847 587,78	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-36 261,31	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-36 261,31	
Total		74 811 326,47	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,07	-359,66
THARGOA	Performance	0,00	0,00
THARGOA	Management	-605,43	-9 264,64
THARGOI	Custody	-32,92	-1 450,69
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 646,07	-25 186,32
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 292,49	-36 261,31

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	572	194 693,5335	76,0382	14 804 141,88	122,2628	29.10.2021		
THARGOI	127	783 406,6113	77,0669	60 374 755,49	122,6561	29.10.2021		
THARGOS	0	0,0000	66,3909	0,00	114,0126	29.10.2021		
		978 100,1448		75 178 897,37				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	572	194 693,5335	75,6655	14 731 598,18	
THARGOI	127	783 406,6113	76,6903	60 079 728,29	
THARGOS	0	0,0000	66,0674	0,00	
	699	978 100,1448		74 811 326,47	