

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	17.11.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.10.2023
HW	True	Benchmark	UB Thales Argo BM	126,73	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	74 854 076,85	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	74 854 076,85	
Bank Acc & FX			
	Bank Accounts	93 912,46	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	93 912,46	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-36 705,41	
	Custody Fee	-1 851,39	
	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	-38 556,80	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		55 355,66	
Portfolio Total			
Chg %	0,1311 %	74 909 432,51	
Chg % (Adj.)	0,1311 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	75,7639	0,1300	0,1300	0,1067	N
THARGOI	76,7911	0,1314	0,1314	0,1067	N
THARGOS	66,1551	0,1328	0,1328	0,1067	N

Assets & Liabilities			
Assets			
	Portfolio	74 854 076,85	
	Bank Accounts	93 912,46	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	74 947 989,31	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-38 556,80	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-38 556,80	
Total		74 909 432,51	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,08	-367,74
THARGOA	Performance	0,00	0,00
THARGOA	Management	-606,22	-9 870,86
THARGOI	Custody	-32,96	-1 483,65
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 648,23	-26 834,55
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 295,49	-38 556,80

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	572	194 693,5335	75,6656	14 731 598,18	122,2628	29.10.2021		
THARGOI	127	783 406,6113	76,6904	60 079 728,29	122,6561	29.10.2021		
THARGOS	0	0,0000	66,0674	0,00	114,0126	29.10.2021		
		978 100,1448		74 811 326,47				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	572	194 693,5335	75,7639	14 750 754,61	
THARGOI	127	783 406,6113	76,7911	60 158 677,90	
THARGOS	0	0,0000	66,1551	0,00	
	699	978 100,1448		74 909 432,51	