

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	20.11.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.10.2023
HW	True	Benchmark	UB Thales Argo BM	127,04	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	76 411 435,78	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	76 411 435,78	
Bank Acc & FX			
	Bank Accounts	93 891,45	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	93 891,45	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-43 609,16	
	Custody Fee	-1 977,09	
	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	-45 586,25	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		48 305,20	
Portfolio Total			
Chg %	2,0696 %	76 459 740,98	
Chg % (Adj.)	2,0696 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	77,3294	2,0662	2,0662	0,2417	N
THARGOI	78,3810	2,0704	2,0704	0,2417	N
THARGOS	67,5275	2,0746	2,0746	0,2417	N

Assets & Liabilities			
Assets			
	Portfolio	76 411 435,78	
	Bank Accounts	93 891,45	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	76 505 327,23	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-45 586,25	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-45 586,25	
Total		76 459 740,98	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-24,75	-392,49
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 856,40	-11 727,26
THARGOI	Custody	-100,95	-1 584,60
THARGOI	Performance	0,00	0,00
THARGOI	Management	-5 047,35	-31 881,90
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-7 029,45	-45 586,25

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	572	194 693,5335	75,7640	14 750 754,61	122,2628	29.10.2021		
THARGOI	127	783 406,6113	76,7911	60 158 677,90	122,6561	29.10.2021		
THARGOS	0	0,0000	66,1551	0,00	114,0126	29.10.2021		
		978 100,1448		74 909 432,51				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	572	194 693,5335	77,3294	15 055 535,91	
THARGOI	127	783 406,6113	78,3810	61 404 205,07	
THARGOS	0	0,0000	67,5275	0,00	
	699	978 100,1448		76 459 740,98	