

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	21.11.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.10.2023
HW	True	Benchmark	UB Thales Argo BM	127,03	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	75 429 404,14	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	75 429 404,14	
Bank Acc & FX			
	Bank Accounts	93 915,83	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	93 915,83	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-45 880,63	
	Custody Fee	-2 018,44	
	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	-47 899,07	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		46 016,76	
Portfolio Total			
Chg %	-1,2874 %	75 475 420,90	
Chg % (Adj.)	-1,2874 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	76,3330	-1,2885	-1,2885	-0,0056	N
THARGOI	77,3721	-1,2871	-1,2871	-0,0056	N
THARGOS	66,6593	-1,2858	-1,2858	-0,0056	N

Assets & Liabilities			
Assets			
	Portfolio	75 429 404,14	
	Bank Accounts	93 915,83	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	75 523 319,97	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-47 899,07	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-47 899,07	
Total		75 475 420,90	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,14	-400,63
THARGOA	Performance	0,00	0,00
THARGOA	Management	-610,77	-12 338,03
THARGOI	Custody	-33,21	-1 617,81
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 660,70	-33 542,60
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 312,82	-47 899,07

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	572	194 693,5335	77,3294	15 055 535,91	122,2628	29.10.2021
THARGOI	127	783 406,6113	78,3810	61 404 205,07	122,6561	29.10.2021
THARGOS	0	0,0000	67,5276	0,00	114,0126	29.10.2021
		978 100,1448		76 459 740,98		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	572	194 693,5335	76,3330	14 861 551,89
THARGOI	127	783 406,6113	77,3721	60 613 869,01
THARGOS	0	0,0000	66,6593	0,00
	699	978 100,1448		75 475 420,90