

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	1.11.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	29.9.2023
HW	True	Benchmark	UB Thales Argo BM	122,60	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	64 526 566,71	
	Receivables	1 039 615,05	
	Debts	-1 042 489,91	
	Dividends	11 201,41	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	64 534 893,26	
Bank Acc & FX			
	Bank Accounts	1 025 162,40	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	1 025 162,40	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-67 031,31	
	Custody Fee	-2 203,76	
	Perf Fee	0,00	
	Red & Subs Fee	-1 420,88	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-70 655,95	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		962 833,00	
Portfolio Total			
Chg %	2,6215 %	65 489 399,71	
Chg % (Adj.)	1,3794 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	66,2481	1,3783	1,3783	1,2845	N
THARGOI	67,1315	1,3797	1,3797	1,2845	N
THARGOS	57,8208	1,3811	1,3811	1,2845	N

Assets & Liabilities			
Assets			
	Portfolio	64 526 566,71	
	Bank Accounts	1 025 162,40	
	Open Trades	1 039 615,05	
	Customer Claims	0,00	
	Claims	11 201,41	
	Corrections	0,00	
	Total	66 602 545,57	
Liabilities			
	Open Trades	-1 042 489,91	
	All Mgmt Fees	-69 235,07	
	Transaction Fee	-1 420,88	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 113 145,86	
Total		65 489 399,71	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,07	-461,50
THARGOA	Performance	0,00	0,00
THARGOA	Management	-530,08	-18 242,38
THARGOI	Custody	-28,82	-1 742,26
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 440,90	-48 788,93
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 006,87	-69 235,07

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	572	194 693,5335	65,3475	12 722 727,27	122,2628	29.10.2021
THARGOI	127	783 406,6113	66,2180	51 875 598,50	122,6561	29.10.2021
THARGOS	0	0,0000	57,0331	0,00	114,0126	29.10.2021
		978 100,1448		64 598 325,77		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	572	194 693,5335	66,2481	12 898 083,59
THARGOI	127	783 406,6113	67,1315	52 591 316,12
THARGOS	0	0,0000	57,8208	0,00
	699	978 100,1448		65 489 399,71