

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	3.11.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	29.9.2023
HW	True	Benchmark	UB Thales Argo BM	124,24	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	68 964 157,35	
	Receivables	0,00	
	Debts	0,00	
	Dividends	11 033,35	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	68 975 190,70	
Bank Acc & FX			
	Bank Accounts	1 021 170,95	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	1 021 170,95	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-71 187,74	
	Custody Fee	-2 279,44	
	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	-74 888,06	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		957 316,24	
Portfolio Total			
Chg %	2,5483 %	69 921 473,59	
Chg % (Adj.)	2,5483 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	70,7300	2,5472	2,5472	0,2562	N
THARGOI	71,6751	2,5486	2,5486	0,2562	N
THARGOS	61,7359	2,5500	2,5500	0,2562	N

Assets & Liabilities			
Assets			
	Portfolio	68 964 157,35	
	Bank Accounts	1 021 170,95	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	11 033,35	
	Corrections	0,00	
	Total	69 996 361,65	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-73 467,18	
	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	-74 888,06	
Total		69 921 473,59	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,55	-476,41
THARGOA	Performance	0,00	0,00
THARGOA	Management	-565,94	-19 360,20
THARGOI	Custody	-30,77	-1 803,03
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 538,42	-51 827,54
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 142,68	-73 467,18

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	572	194 693,5335	68,9731	13 428 623,01	122,2628	29.10.2021
THARGOI	127	783 406,6113	69,8939	54 755 315,22	122,6561	29.10.2021
THARGOS	0	0,0000	60,2008	0,00	114,0126	29.10.2021
		978 100,1448		68 183 938,23		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	572	194 693,5335	70,7300	13 770 673,92
THARGOI	127	783 406,6113	71,6751	56 150 799,67
THARGOS	0	0,0000	61,7359	0,00
	699	978 100,1448		69 921 473,59