

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	7.11.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.10.2023
HW	True	Benchmark	UB Thales Argo BM	125,10	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	71 954 275,88	
	Receivables	0,00	
	Debts	0,00	
	Dividends	11 065,32	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	71 965 341,20	
Bank Acc & FX			
	Bank Accounts	85 165,58	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	85 165,58	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-14 552,61	
	Custody Fee	-1 448,05	
	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	-16 000,66	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		80 230,24	
Portfolio Total			
Chg %	3,9478 %	72 034 506,12	
Chg % (Adj.)	3,9478 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	72,8642	3,9467	3,9467	0,3561	N
THARGOI	73,8419	3,9481	3,9481	0,3561	N
THARGOS	63,6057	3,9495	3,9495	0,3561	N

Assets & Liabilities			
Assets			
	Portfolio	71 954 275,88	
	Bank Accounts	85 165,58	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	11 065,32	
	Corrections	0,00	
	Total	72 050 506,78	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-16 000,66	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-16 000,66	
Total		72 034 506,12	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,77	-288,32
THARGOA	Performance	0,00	0,00
THARGOA	Management	-583,02	-3 913,71
THARGOI	Custody	-31,70	-1 159,73
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 584,93	-10 638,90
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 207,42	-16 000,66

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	572	194 693,5335	70,0977	13 647 573,59	122,2628	29.10.2021
THARGOI	127	783 406,6113	71,0374	55 651 137,46	122,6561	29.10.2021
THARGOS	0	0,0000	61,1891	0,00	114,0126	29.10.2021
		978 100,1448		69 298 711,05		

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	572	194 693,5335	72,8642	14 186 200,48	
THARGOI	127	783 406,6113	73,8419	57 848 305,64	
THARGOS	0	0,0000	63,6057	0,00	
	699	978 100,1448		72 034 506,12	