

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	9.11.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.10.2023
HW	True	Benchmark	UB Thales Argo BM	124,33	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	70 685 598,20	
	Receivables	0,00	
	Debts	0,00	
	Dividends	11 098,51	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	70 696 696,71	
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	-18 844,98	
	Custody Fee	-1 526,20	
	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	-20 371,18	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		75 892,91	
Portfolio Total			
Chg %	-1,5306 %	70 761 491,11	
Chg % (Adj.)	-1,5306 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	71,5750	-1,5317	-1,5317	-0,2777	N
THARGOI	72,5374	-1,5304	-1,5304	-0,2777	N
THARGOS	62,4837	-1,5290	-1,5290	-0,2777	N

Assets & Liabilities			
Assets			
	Portfolio	70 685 598,20	
	Bank Accounts	85 165,58	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	11 098,51	
	Corrections	0,00	
	Total	70 781 862,29	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-20 371,18	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-20 371,18	
Total		70 761 491,11	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,64	-303,71
THARGOA	Performance	0,00	0,00
THARGOA	Management	-572,70	-5 068,02
THARGOI	Custody	-31,14	-1 222,49
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 556,93	-13 776,96
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 168,41	-20 371,18

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	572	194 693,5335	72,6884	14 151 957,77	122,2628	29.10.2021
THARGOI	127	783 406,6113	73,6648	57 709 461,70	122,6561	29.10.2021
THARGOS	0	0,0000	63,4540	0,00	114,0126	29.10.2021
		978 100,1448		71 861 419,47		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	572	194 693,5335	71,5750	13 935 191,16
THARGOI	127	783 406,6113	72,5374	56 826 299,95
THARGOS	0	0,0000	62,4837	0,00
	699	978 100,1448		70 761 491,11