

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	10.11.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.10.2023
HW	True	Benchmark	UB Thales Argo BM	125,32	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	73 050 664,31	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	73 050 664,31	
Bank Acc & FX			
	Bank Accounts	94 558,94	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	94 558,94	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-21 045,67	
	Custody Fee	-1 566,27	
	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	-22 611,94	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		71 947,00	
Portfolio Total			
Chg %	3,3367 %	73 122 611,31	
Chg % (Adj.)	3,3367 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	73,9624	3,3356	3,3356	0,7938	N
THARGOI	74,9580	3,3370	3,3370	0,7938	N
THARGOS	64,5697	3,3384	3,3384	0,7938	N

Assets & Liabilities			
Assets			
	Portfolio	73 050 664,31	
	Bank Accounts	94 558,94	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	73 145 223,25	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-22 611,94	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-22 611,94	
Total		73 122 611,31	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,89	-311,60
THARGOA	Performance	0,00	0,00
THARGOA	Management	-591,81	-5 659,83
THARGOI	Custody	-32,18	-1 254,67
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 608,88	-15 385,84
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 240,76	-22 611,94

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	572	194 693,5335	71,5750	13 935 191,16	122,2628	29.10.2021	
THARGOI	127	783 406,6113	72,5374	56 826 299,95	122,6561	29.10.2021	
THARGOS	0	0,0000	62,4837	0,00	114,0126	29.10.2021	
		978 100,1448		70 761 491,11			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	572	194 693,5335	73,9624	14 400 012,50			
THARGOI	127	783 406,6113	74,9580	58 722 598,81			
THARGOS	0	0,0000	64,5697	0,00			
	699	978 100,1448		73 122 611,31			