

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	9.10.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	29.9.2023
HW	True	Benchmark	UB Thales Argo BM	125,39	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	70 279 949,24	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	70 279 949,24	
Bank Acc & FX			
	Bank Accounts	162 954,77	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	162 954,77	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-20 824,50	
	Custody Fee	-1 363,44	
	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	-22 187,94	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		140 766,83	
Portfolio Total			
Chg %	1,2857 %	70 420 716,07	
Chg % (Adj.)	1,2857 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	72,1275	1,2824	1,2824	0,7893	N
THARGOI	73,0663	1,2865	1,2865	0,7893	N
THARGOS	62,9126	1,2907	1,2907	0,7893	N

Assets & Liabilities			
Assets			
	Portfolio	70 279 949,24	
	Bank Accounts	162 954,77	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	70 442 904,01	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-22 187,94	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-22 187,94	
Total		70 420 716,07	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-23,10	-293,92
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 732,83	-5 673,17
THARGOI	Custody	-92,67	-1 069,52
THARGOI	Performance	0,00	0,00
THARGOI	Management	-4 633,32	-15 151,33
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-6 481,92	-22 187,94

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	574	194 839,6991	71,2143	13 875 375,21	122,2628	29.10.2021
THARGOI	126	771 455,1804	72,1383	55 651 444,48	122,6561	29.10.2021
THARGOS	0	0,0000	62,1110	0,00	114,0126	29.10.2021
		966 294,8795		69 526 819,69		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	574	194 839,6991	72,1275	14 053 306,58
THARGOI	126	771 455,1804	73,0663	56 367 409,49
THARGOS	0	0,0000	62,9126	0,00
	700	966 294,8795		70 420 716,07