

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	11.10.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	29.9.2023
HW	True	Benchmark	UB Thales Argo BM	126,44	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	70 559 173,67	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	70 559 173,67	
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	-25 088,21	
	Custody Fee	-1 440,98	
	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	-26 529,19	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		136 425,58	
Portfolio Total			
Chg %	-0,1561 %	70 695 599,25	
Chg % (Adj.)	-0,1561 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	72,4074	-0,1572	-0,1572	0,5544	N
THARGOI	73,3519	-0,1558	-0,1558	0,5544	N
THARGOS	63,1602	-0,1544	-0,1544	0,5544	N

Assets & Liabilities			
Assets			
	Portfolio	70 559 173,67	
	Bank Accounts	162 954,77	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	70 722 128,44	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-26 529,19	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-26 529,19	
Total		70 695 599,25	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,73	-309,39
THARGOA	Performance	0,00	0,00
THARGOA	Management	-579,80	-6 833,68
THARGOI	Custody	-31,01	-1 131,59
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 550,39	-18 254,53
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 168,93	-26 529,19

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	574	194 839,6991	72,5215	14 130 061,31	122,2628	29.10.2021	
THARGOI	126	771 455,1804	73,4664	56 676 046,90	122,6561	29.10.2021	
THARGOS	0	0,0000	63,2580	0,00	114,0126	29.10.2021	
		966 294,8795		70 806 108,21			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	574	194 839,6991	72,4074	14 107 853,45			
THARGOI	126	771 455,1804	73,3519	56 587 745,80			
THARGOS	0	0,0000	63,1602	0,00			
	700	966 294,8795		70 695 599,25			