

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	20.10.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	29.9.2023
HW	True	Benchmark	UB Thales Argo BM	121,88	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	64 712 438,69	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	64 712 438,69	
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	-43 814,90	
	Custody Fee	-1 781,52	
	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	-45 596,42	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		117 358,35	
Portfolio Total			
Chg %	-3,3281 %	64 829 797,04	
Chg % (Adj.)	-3,3281 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	66,3930	-3,3292	-3,3292	-1,0335	N
THARGOI	67,2674	-3,3279	-3,3279	-1,0335	N
THARGOS	57,9282	-3,3266	-3,3266	-1,0335	N

Assets & Liabilities			
Assets			
	Portfolio	64 712 438,69	
	Bank Accounts	162 954,77	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	64 875 393,46	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-45 596,42	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-45 596,42	
Total		64 829 797,04	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,09	-377,34
THARGOA	Performance	0,00	0,00
THARGOA	Management	-531,64	-11 930,51
THARGOI	Custody	-28,44	-1 404,18
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 421,79	-31 884,39
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 988,96	-45 596,42

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	574	194 839,6991	68,6796	13 381 507,80	122,2628	29.10.2021	
THARGOI	126	771 455,1804	69,5830	53 680 197,20	122,6561	29.10.2021	
THARGOS	0	0,0000	59,9216	0,00	114,0126	29.10.2021	
		966 294,8795		67 061 705,00			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	574	194 839,6991	66,3930	12 936 010,53			
THARGOI	126	771 455,1804	67,2674	51 893 786,51			
THARGOS	0	0,0000	57,9282	0,00			
	700	966 294,8795		64 829 797,04			