

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	24.10.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	29.9.2023
HW	True	Benchmark	UB Thales Argo BM	122,21	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	66 667 932,25	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	66 667 932,25	
Bank Acc & FX			
	Bank Accounts	162 879,82	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	162 879,82	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-51 697,12	
	Custody Fee	-1 924,85	
	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	-53 621,97	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		109 257,85	
Portfolio Total			
Chg %	2,8372 %	66 777 190,10	
Chg % (Adj.)	2,8372 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	68,3844	2,8361	2,8361	1,2742	N
THARGOI	69,2887	2,8375	2,8375	1,2742	N
THARGOS	59,6722	2,8389	2,8389	1,2742	N

Assets & Liabilities			
Assets			
	Portfolio	66 667 932,25	
	Bank Accounts	162 879,82	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	66 830 812,07	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-53 621,97	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-53 621,97	
Total		66 777 190,10	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,30	-405,94
THARGOA	Performance	0,00	0,00
THARGOA	Management	-547,58	-14 075,68
THARGOI	Custody	-29,29	-1 518,91
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 464,51	-37 621,44
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 048,68	-53 621,97

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	574	194 839,6991	66,4985	12 956 541,85	122,2628	29.10.2021
THARGOI	126	771 455,1804	67,3769	51 978 285,76	122,6561	29.10.2021
THARGOS	0	0,0000	58,0250	0,00	114,0126	29.10.2021
		966 294,8795		64 934 827,61		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	574	194 839,6991	68,3844	13 324 005,05
THARGOI	126	771 455,1804	69,2887	53 453 185,05
THARGOS	0	0,0000	59,6722	0,00
	700	966 294,8795		66 777 190,10