

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	25.10.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	29.9.2023
HW	True	Benchmark	UB Thales Argo BM	121,16	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	63 918 510,08	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	63 918 510,08	
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	-53 626,31	
	Custody Fee	-1 959,93	
	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	-55 586,24	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		107 293,58	
Portfolio Total			
Chg %	-4,1202 %	64 025 803,66	
Chg % (Adj.)	-4,1202 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	65,5661	-4,1213	-4,1213	-0,8584	N
THARGOI	66,4340	-4,1200	-4,1200	-0,8584	N
THARGOS	57,2145	-4,1187	-4,1187	-0,8584	N

Assets & Liabilities			
Assets			
	Portfolio	63 918 510,08	
	Bank Accounts	162 879,82	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	64 081 389,90	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-55 586,24	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-55 586,24	
Total		64 025 803,66	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,00	-412,94
THARGOA	Performance	0,00	0,00
THARGOA	Management	-525,02	-14 600,70
THARGOI	Custody	-28,08	-1 546,99
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 404,17	-39 025,61
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 964,27	-55 586,24

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	574	194 839,6991	68,3844	13 324 005,05	122,2628	29.10.2021
THARGOI	126	771 455,1804	69,2888	53 453 185,05	122,6561	29.10.2021
THARGOS	0	0,0000	59,6723	0,00	114,0126	29.10.2021
		966 294,8795		66 777 190,10		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	574	194 839,6991	65,5661	12 774 882,78
THARGOI	126	771 455,1804	66,4340	51 250 920,88
THARGOS	0	0,0000	57,2145	0,00
	700	966 294,8795		64 025 803,66