

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	27.10.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	29.9.2023
HW	True	Benchmark	UB Thales Argo BM	119,60	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	63 206 458,95	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	63 206 458,95	
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	-57 441,71	
	Custody Fee	-2 029,31	
	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	-59 471,02	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		103 408,80	
Portfolio Total			
Chg %	-0,0088 %	63 309 867,75	
Chg % (Adj.)	-0,0088 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	64,8315	-0,0099	-0,0099	-0,7069	N
THARGOI	65,6915	-0,0086	-0,0086	-0,7069	N
THARGOS	56,5766	-0,0072	-0,0072	-0,7069	N

Assets & Liabilities			
Assets			
	Portfolio	63 206 458,95	
	Bank Accounts	162 879,82	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	63 369 338,77	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-59 471,02	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-59 471,02	
Total		63 309 867,75	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-6,92	-426,78
THARGOA	Performance	0,00	0,00
THARGOA	Management	-519,13	-15 639,02
THARGOI	Custody	-27,77	-1 602,53
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 388,48	-41 802,69
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 942,30	-59 471,02

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	574	194 839,6991	64,8380	12 633 012,73	122,2628	29.10.2021
THARGOI	126	771 455,1804	65,6972	50 682 453,70	122,6561	29.10.2021
THARGOS	0	0,0000	56,5807	0,00	114,0126	29.10.2021
		966 294,8795		63 315 466,43		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	574	194 839,6991	64,8315	12 631 757,14
THARGOI	126	771 455,1804	65,6915	50 678 110,61
THARGOS	0	0,0000	56,5766	0,00
	700	966 294,8795		63 309 867,75