

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	30.10.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	29.9.2023
HW	True	Benchmark	UB Thales Argo BM	120,27	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details		
Portfolio Value		
	Market Value	62 908 664,46
	Receivables	0,00
	Debts	0,00
	Dividends	0,00
	Dividends Debt	0,00
	Acc Intr.	0,00
	Total	62 908 664,46
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	-63 137,45
	Custody Fee	-2 132,90
	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	-65 270,35
Corrections		
	Correction	0,00
	Total	0,00
Total Cash		97 609,47
Portfolio Total		
Chg %	-0,4795 %	63 006 273,93
Chg % (Adj.)	-0,4795 %	Adjusted for subscriptions and redemptions of the previous NAV.
No Corrections		

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	64,5185	-0,4828	-0,4828	0,5590	N
THARGOI	65,3771	-0,4787	-0,4787	0,5590	N
THARGOS	56,3081	-0,4746	-0,4746	0,5590	N

Assets & Liabilities			
Assets			
	Portfolio	62 908 664,46	
	Bank Accounts	162 879,82	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	63 071 544,28	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-65 270,35	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-65 270,35	
Total		63 006 273,93	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-20,67	-447,45
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 550,01	-17 189,03
THARGOI	Custody	-82,92	-1 685,45
THARGOI	Performance	0,00	0,00
THARGOI	Management	-4 145,73	-45 948,42
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-5 799,33	-65 270,35

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	574	194 839,6991	64,8315	12 631 757,14	122,2628	29.10.2021	
THARGOI	126	771 455,1804	65,6916	50 678 110,61	122,6561	29.10.2021	
THARGOS	0	0,0000	56,5767	0,00	114,0126	29.10.2021	
		966 294,8795		63 309 867,75			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	574	194 839,6991	64,5185	12 570 769,69			
THARGOI	126	771 455,1804	65,3771	50 435 504,24			
THARGOS	0	0,0000	56,3081	0,00			
	700	966 294,8795		63 006 273,93			