

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	2.10.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.8.2023
HW	True	Benchmark	UB Thales Argo BM	125,53	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	62 053 830,61	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	62 053 830,61	
Bank Acc & FX			
	Bank Accounts	7 323 387,92	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	7 323 387,92	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-60 962,83	
	Custody Fee	-1 098,74	
	Perf Fee	0,00	
	Red & Subs Fee	-939,63	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-63 001,20	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		7 260 386,72	
Portfolio Total			
Chg %	12,6935 %	69 314 217,33	
Chg % (Adj.)	0,9328 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	70,9669	0,9295	0,9295	0,2771	N
THARGOI	71,8837	0,9337	0,9337	0,2771	N
THARGOS	61,8884	0,9378	0,9378	0,2771	N

Assets & Liabilities			
Assets			
	Portfolio	62 053 830,61	
	Bank Accounts	7 323 387,92	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	69 377 218,53	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-62 061,57	
	Transaction Fee	-939,63	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-63 001,20	
Total		69 314 217,33	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-22,77	-241,07
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 708,86	-18 080,47
THARGOI	Custody	-91,17	-857,67
THARGOI	Performance	0,00	0,00
THARGOI	Management	-4 558,35	-42 882,36
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-6 381,15	-62 061,57

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	574	195 289,6991	70,3134	13 731 479,38	122,2628	29.10.2021
THARGOI	126	771 455,1804	71,2188	54 942 131,26	122,6561	29.10.2021
THARGOS	0	0,0000	61,3135	0,00	114,0126	29.10.2021
		966 744,8795		68 673 610,64		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	574	195 289,6991	70,9669	13 859 114,77
THARGOI	126	771 455,1804	71,8837	55 455 102,56
THARGOS	0	0,0000	61,8884	0,00
	700	966 744,8795		69 314 217,33