

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	4.9.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.7.2023
HW	True	Benchmark	UB Thales Argo BM	128,49	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	61 291 145,84	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	61 291 145,84	
Bank Acc & FX			
	Bank Accounts	1 626 812,32	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	1 626 812,32	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-64 747,61	
	Custody Fee	-2 252,41	
	Perf Fee	0,00	
	Red & Subs Fee	-2 534,59	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-69 534,61	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		1 557 277,71	
Portfolio Total			
Chg %	-0,1541 %	62 848 423,55	
Chg % (Adj.)	-0,1541 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	71,8661	-0,1572	-0,1572	0,0313	N
THARGOI	72,7667	-0,1531	-0,1531	0,0313	N
THARGOS	62,6246	-0,1490	-0,1490	0,0313	N

Assets & Liabilities			
Assets			
	Portfolio	61 291 145,84	
	Bank Accounts	1 626 812,32	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	62 917 958,16	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-67 000,02	
	Transaction Fee	-2 534,59	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-69 534,61	
Total		62 848 423,55	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-22,92	-510,53
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 717,95	-19 744,19
THARGOI	Custody	-80,43	-1 741,88
THARGOI	Performance	0,00	0,00
THARGOI	Management	-4 020,81	-45 003,42
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-5 842,11	-67 000,02

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	568	193 869,4817	71,9794	13 954 605,90	122,2628	29.10.2021
THARGOI	118	672 227,1680	72,8783	48 990 785,99	122,6561	29.10.2021
THARGOS	0	0,0000	62,7181	0,00	114,0126	29.10.2021
		866 096,6497		62 945 391,89		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	568	193 869,4817	71,8661	13 932 662,90
THARGOI	118	672 227,1680	72,7667	48 915 760,65
THARGOS	0	0,0000	62,6246	0,00
	686	866 096,6497		62 848 423,55