

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	4.10.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	29.9.2023
HW	True	Benchmark	UB Thales Argo BM	123,70	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	67 801 226,12	
	Receivables	0,00	
	Debts	-7 072 212,55	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	60 729 013,57	
Bank Acc & FX			
	Bank Accounts	7 266 808,32	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	7 266 808,32	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-10 327,65	
	Custody Fee	-1 172,56	
	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	-11 500,21	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		183 095,56	
Portfolio Total			
Chg %	1,8528 %	67 984 321,68	
Chg % (Adj.)	1,8528 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	69,6038	1,8517	1,8517	-0,3147	N
THARGOI	70,5049	1,8531	1,8531	-0,3147	N
THARGOS	60,7030	1,8545	1,8545	-0,3147	N

Assets & Liabilities			
Assets			
	Portfolio	67 801 226,12	
	Bank Accounts	7 266 808,32	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	75 068 034,44	
Liabilities			
	Open Trades	-7 072 212,55	
	All Mgmt Fees	-11 500,21	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-7 083 712,76	
Total		67 984 321,68	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,45	-255,83
THARGOA	Performance	0,00	0,00
THARGOA	Management	-558,64	-2 815,98
THARGOI	Custody	-29,80	-916,73
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 490,22	-7 511,67
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 086,11	-11 500,21

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	574	195 289,6991	68,3384	13 345 783,66	122,2628	29.10.2021	
THARGOI	126	771 455,1804	69,2222	53 401 819,12	122,6561	29.10.2021	
THARGOS	0	0,0000	59,5978	0,00	114,0126	29.10.2021	
		966 744,8795		66 747 602,78			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	574	195 289,6991	69,6038	13 592 909,21			
THARGOI	126	771 455,1804	70,5049	54 391 412,47			
THARGOS	0	0,0000	60,7030	0,00			
	700	966 744,8795		67 984 321,68			