

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	13.9.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.8.2023
HW	True	Benchmark	UB Thales Argo BM	127,34	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	63 073 111,65	
	Receivables	0,00	
	Debts	0,00	
	Dividends	378,63	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	63 073 490,28	
Bank Acc & FX			
	Bank Accounts	150 250,64	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	150 250,64	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-25 131,97	
	Custody Fee	-1 478,05	
	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	-26 610,02	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		124 019,25	
Portfolio Total			
Chg %	-0,2283 %	63 197 130,90	
Chg % (Adj.)	-0,2283 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	72,2580	-0,2294	-0,2294	-0,2034	N
THARGOI	73,1724	-0,2280	-0,2280	-0,2034	N
THARGOS	62,9815	-0,2266	-0,2266	-0,2034	N

Assets & Liabilities			
Assets			
	Portfolio	63 073 111,65	
	Bank Accounts	150 250,64	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	378,63	
	Corrections	0,00	
	Total	63 223 740,92	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-26 610,02	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-26 610,02	
Total		63 197 130,90	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,68	-333,02
THARGOA	Performance	0,00	0,00
THARGOA	Management	-575,72	-7 523,13
THARGOI	Custody	-26,95	-1 145,03
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 347,67	-17 608,84
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 958,02	-26 610,02

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	568	193 869,4817	72,4241	14 040 825,88	122,2628	29.10.2021
THARGOI	118	672 227,1680	73,3397	49 300 909,65	122,6561	29.10.2021
THARGOS	0	0,0000	63,1246	0,00	114,0126	29.10.2021
		866 096,6497		63 341 735,53		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	568	193 869,4817	72,2580	14 008 622,31
THARGOI	118	672 227,1680	73,1724	49 188 508,58
THARGOS	0	0,0000	62,9815	0,00
	686	866 096,6497		63 197 130,90