

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	18.9.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.8.2023
HW	True	Benchmark	UB Thales Argo BM	127,95	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details		
Portfolio Value		
	Market Value	62 062 224,45
	Receivables	0,00
	Debts	0,00
	Dividends	379,98
	Dividends Debt	0,00
	Acc Intr.	0,00
	Total	62 062 604,43
Bank Acc & FX		
	Bank Accounts	150 250,65
	Cash Transfers	0,00
	FX Swaps	0,00
	Total	150 250,65
Claims		
	Customer	0,00
	Other	0,00
		0,00
Debts		
	Mgmt Fee	-34 658,63
	Custody Fee	-1 649,56
	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	-36 308,19
Corrections		
	Correction	0,00
	Total	0,00
Total Cash		114 322,44
Portfolio Total		
Chg %	-0,6544 %	62 176 546,89
Chg % (Adj.)	-0,6544 %	Adjusted for subscriptions and redemptions of the previous NAV.
No Corrections		

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	71,0873	-0,6575	-0,6575	-0,4654	N
THARGOI	71,9918	-0,6535	-0,6535	-0,4654	N
THARGOS	61,9696	-0,6494	-0,6494	-0,4654	N

Assets & Liabilities			
Assets			
	Portfolio	62 062 224,45	
	Bank Accounts	150 250,65	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	379,98	
	Corrections	0,00	
	Total	62 212 855,08	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-36 308,19	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-36 308,19	
Total		62 176 546,89	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-22,65	-371,03
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 699,32	-10 374,64
THARGOI	Custody	-79,56	-1 278,53
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 978,00	-24 283,99
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-5 779,53	-36 308,19

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	568	193 869,4817	71,5578	13 872 878,19	122,2628	29.10.2021
THARGOI	118	672 227,1680	72,4654	48 713 204,54	122,6561	29.10.2021
THARGOS	0	0,0000	62,3747	0,00	114,0126	29.10.2021
		866 096,6497		62 586 082,73		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	568	193 869,4817	71,0873	13 781 659,29
THARGOI	118	672 227,1680	71,9918	48 394 887,60
THARGOS	0	0,0000	61,9696	0,00
	686	866 096,6497		62 176 546,89