

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	19.9.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.8.2023
HW	True	Benchmark	UB Thales Argo BM	127,82	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	61 447 406,48	
	Receivables	0,00	
	Debts	0,00	
	Dividends	380,44	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	61 447 786,92	
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	-36 532,18	
	Custody Fee	-1 683,30	
	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	-38 215,48	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		112 415,61	
Portfolio Total			
Chg %	-0,9919 %	61 559 822,09	
Chg % (Adj.)	-0,9919 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	70,3814	-0,9929	-0,9929	-0,1065	N
THARGOI	71,2779	-0,9916	-0,9916	-0,1065	N
THARGOS	61,3559	-0,9902	-0,9902	-0,1065	N

Assets & Liabilities			
Assets			
	Portfolio	61 447 406,48	
	Bank Accounts	150 250,65	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	380,44	
	Corrections	0,00	
	Total	61 598 037,57	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-38 215,48	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-38 215,48	
Total		61 559 822,09	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,48	-378,51
THARGOA	Performance	0,00	0,00
THARGOA	Management	-560,77	-10 935,41
THARGOI	Custody	-26,26	-1 304,79
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 312,78	-25 596,77
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 907,29	-38 215,48

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	568	193 869,4817	71,0873	13 781 659,29	122,2628	29.10.2021	
THARGOI	118	672 227,1680	71,9919	48 394 887,60	122,6561	29.10.2021	
THARGOS	0	0,0000	61,9696	0,00	114,0126	29.10.2021	
		866 096,6497		62 176 546,89			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	568	193 869,4817	70,3814	13 644 814,49			
THARGOI	118	672 227,1680	71,2779	47 915 007,60			
THARGOS	0	0,0000	61,3559	0,00			
	686	866 096,6497		61 559 822,09			