

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	20.9.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.8.2023
HW	True	Benchmark	UB Thales Argo BM	126,64	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	60 554 677,15	
	Receivables	0,00	
	Debts	0,00	
	Dividends	381,08	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	60 555 058,23	
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	-38 378,49	
	Custody Fee	-1 716,54	
	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	-40 095,03	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		110 536,70	
Portfolio Total			
Chg %	-1,4532 %	60 665 213,85	
Chg % (Adj.)	-1,4532 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	69,3578	-1,4543	-1,4543	-0,9235	N
THARGOI	70,2423	-1,4529	-1,4529	-0,9235	N
THARGOS	60,4653	-1,4516	-1,4516	-0,9235	N

Assets & Liabilities			
Assets			
	Portfolio	60 554 677,15	
	Bank Accounts	150 250,65	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	381,08	
	Corrections	0,00	
	Total	60 705 308,88	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-40 095,03	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-40 095,03	
Total		60 665 213,85	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,37	-385,88
THARGOA	Performance	0,00	0,00
THARGOA	Management	-552,61	-11 488,02
THARGOI	Custody	-25,87	-1 330,66
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 293,70	-26 890,47
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 879,55	-40 095,03

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	568	193 869,4817	70,3814	13 644 814,49	122,2628	29.10.2021
THARGOI	118	672 227,1680	71,2780	47 915 007,60	122,6561	29.10.2021
THARGOS	0	0,0000	61,3560	0,00	114,0126	29.10.2021
		866 096,6497		61 559 822,09		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	568	193 869,4817	69,3578	13 446 380,04
THARGOI	118	672 227,1680	70,2423	47 218 833,81
THARGOS	0	0,0000	60,4653	0,00
	686	866 096,6497		60 665 213,85