

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	21.9.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.8.2023
HW	True	Benchmark	UB Thales Argo BM	125,43	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	58 663 211,87	
	Receivables	0,00	
	Debts	0,00	
	Dividends	381,08	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	58 663 592,95	
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	-40 167,18	
	Custody Fee	-1 748,75	
	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	-41 915,93	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		108 715,80	
Portfolio Total			
Chg %	-3,1209 %	58 771 927,67	
Chg % (Adj.)	-3,1209 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	67,1926	-3,1219	-3,1219	-0,9500	N
THARGOI	68,0504	-3,1206	-3,1206	-0,9500	N
THARGOS	58,5792	-3,1193	-3,1193	-0,9500	N

Assets & Liabilities			
Assets			
	Portfolio	58 663 211,87	
	Bank Accounts	150 250,65	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	381,08	
	Corrections	0,00	
	Total	58 813 843,60	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-41 915,93	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-41 915,93	
Total		58 771 927,67	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,14	-393,02
THARGOA	Performance	0,00	0,00
THARGOA	Management	-535,36	-12 023,38
THARGOI	Custody	-25,07	-1 355,73
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 253,33	-28 143,80
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 820,90	-41 915,93

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	568	193 869,4817	69,3579	13 446 380,04	122,2628	29.10.2021	
THARGOI	118	672 227,1680	70,2424	47 218 833,81	122,6561	29.10.2021	
THARGOS	0	0,0000	60,4654	0,00	114,0126	29.10.2021	
		866 096,6497		60 665 213,85			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	568	193 869,4817	67,1926	13 026 596,27			
THARGOI	118	672 227,1680	68,0504	45 745 331,40			
THARGOS	0	0,0000	58,5792	0,00			
	686	866 096,6497		58 771 927,67			