

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	25.9.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.8.2023
HW	True	Benchmark	UB Thales Argo BM	125,99	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	59 205 150,63	
	Receivables	0,00	
	Debts	0,00	
	Dividends	383,53	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	59 205 534,16	
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	-47 367,34	
	Custody Fee	-1 878,38	
	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	-49 245,72	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		101 388,46	
Portfolio Total			
Chg %	1,1212 %	59 306 539,09	
Chg % (Adj.)	1,1212 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	67,8009	1,1179	1,1179	0,5504	N
THARGOI	68,6702	1,1221	1,1221	0,5504	N
THARGOS	59,1161	1,1262	1,1262	0,5504	N

Assets & Liabilities			
Assets			
	Portfolio	59 205 150,63	
	Bank Accounts	150 250,65	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	383,53	
	Corrections	0,00	
	Total	59 355 784,81	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-49 245,72	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-49 245,72	
Total		59 306 539,09	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-21,60	-421,74
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 620,75	-14 178,37
THARGOI	Custody	-75,90	-1 456,64
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 794,46	-33 188,97
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-5 512,71	-49 245,72

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	568	193 869,4817	67,0513	12 999 208,39	122,2628	29.10.2021
THARGOI	118	672 227,1680	67,9083	45 649 779,11	122,6561	29.10.2021
THARGOS	0	0,0000	58,4577	0,00	114,0126	29.10.2021
		866 096,6497		58 648 987,50		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	568	193 869,4817	67,8009	13 144 530,41
THARGOI	118	672 227,1680	68,6702	46 162 008,68
THARGOS	0	0,0000	59,1161	0,00
	686	866 096,6497		59 306 539,09