

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	26.9.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.8.2023
HW	True	Benchmark	UB Thales Argo BM	124,73	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	58 454 488,51	
	Receivables	0,00	
	Debts	0,00	
	Dividends	384,29	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	58 454 872,80	
Bank Acc & FX			
	Bank Accounts	150 177,00	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	150 177,00	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-49 149,39	
	Custody Fee	-1 910,46	
	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	-51 059,85	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		99 501,44	
Portfolio Total			
Chg %	-1,2689 %	58 553 989,95	
Chg % (Adj.)	-1,2689 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	66,9398	-1,2700	-1,2700	-0,9962	N
THARGOI	67,7990	-1,2686	-1,2686	-0,9962	N
THARGOS	58,3669	-1,2673	-1,2673	-0,9962	N

Assets & Liabilities			
Assets			
	Portfolio	58 454 488,51	
	Bank Accounts	150 177,00	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	384,29	
	Corrections	0,00	
	Total	58 605 049,80	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-51 059,85	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-51 059,85	
Total		58 553 989,95	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,11	-428,85
THARGOA	Performance	0,00	0,00
THARGOA	Management	-533,35	-14 711,72
THARGOI	Custody	-24,97	-1 481,61
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 248,70	-34 437,67
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 814,13	-51 059,85

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	568	193 869,4817	67,8009	13 144 530,41	122,2628	29.10.2021
THARGOI	118	672 227,1680	68,6703	46 162 008,68	122,6561	29.10.2021
THARGOS	0	0,0000	59,1161	0,00	114,0126	29.10.2021
		866 096,6497		59 306 539,09		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	568	193 869,4817	66,9398	12 977 599,20
THARGOI	118	672 227,1680	67,7990	45 576 390,75
THARGOS	0	0,0000	58,3669	0,00
	686	866 096,6497		58 553 989,95