

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	6.9.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.8.2023
HW	True	Benchmark	UB Thales Argo BM	127,77	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	63 712 945,29	
	Receivables	0,00	
	Debts	-1 419 138,71	
	Dividends	378,74	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	62 294 185,32	
Bank Acc & FX			
	Bank Accounts	1 569 389,34	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	1 569 389,34	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-11 552,99	
	Custody Fee	-1 233,55	
	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	-12 786,54	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		137 842,83	
Portfolio Total			
Chg %	-0,6076 %	63 850 788,12	
Chg % (Adj.)	-0,6076 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	73,0108	-0,6086	-0,6086	-0,4653	N
THARGOI	73,9277	-0,6073	-0,6073	-0,4653	N
THARGOS	63,6255	-0,6059	-0,6059	-0,4653	N

Assets & Liabilities			
Assets			
	Portfolio	63 712 945,29	
	Bank Accounts	1 569 389,34	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	378,74	
	Corrections	0,00	
	Total	65 282 713,37	
Liabilities			
	Open Trades	-1 419 138,71	
	All Mgmt Fees	-12 786,54	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 431 925,25	
Total		63 850 788,12	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,76	-278,81
THARGOA	Performance	0,00	0,00
THARGOA	Management	-581,72	-3 458,45
THARGOI	Custody	-27,23	-954,74
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 361,58	-8 094,54
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 978,29	-12 786,54

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	568	193 869,4817	73,4579	14 241 250,93	122,2628	29.10.2021
THARGOI	118	672 227,1680	74,3794	49 999 857,86	122,6561	29.10.2021
THARGOS	0	0,0000	64,0134	0,00	114,0126	29.10.2021
		866 096,6497		64 241 108,79		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	568	193 869,4817	73,0108	14 154 572,01
THARGOI	118	672 227,1680	73,9277	49 696 216,11
THARGOS	0	0,0000	63,6255	0,00
	686	866 096,6497		63 850 788,12