

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	31.7.2023	Accepted	No
Open	Yes	Open Daily	No				Prev Fee Paid	30.6.2023
HW	True	Benchmark	UB Thales Argo BM	129,30	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	69 681 420,37	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	69 681 420,37	
Bank Acc & FX			
	Bank Accounts	122 600,98	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	122 600,98	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-60 631,28	
	Custody Fee	-2 053,12	
	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	-62 684,40	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		59 916,58	
Portfolio Total			
Chg %	3,4051 %	69 741 336,95	
Chg % (Adj.)	3,4051 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	81,6937	3,4019	3,4019	0,4544	N
THARGOI	82,6777	3,4061	3,4061	0,4544	N
THARGOS	71,1201	3,4104	3,4104	0,4544	N

Assets & Liabilities			
Assets			
	Portfolio	69 681 420,37	
	Bank Accounts	122 600,98	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	69 804 021,35	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-62 684,40	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-62 684,40	
Total		69 741 336,95	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-26,04	-468,52
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 951,95	-18 542,65
THARGOI	Custody	-88,62	-1 584,60
THARGOI	Performance	0,00	0,00
THARGOI	Management	-4 431,39	-42 088,63
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-6 498,00	-62 684,40

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	193 779,2432	79,0060	15 309 731,53	122,2628	29.10.2021
THARGOI	113	652 059,4717	79,9544	52 135 016,01	122,6561	29.10.2021
THARGOS	0	0,0000	68,7747	0,00	114,0126	29.10.2021
		845 838,7149		67 444 747,54		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	193 779,2432	81,6937	15 830 546,66
THARGOI	113	652 059,4717	82,6777	53 910 790,29
THARGOS	0	0,0000	71,1201	0,00
	679	845 838,7149		69 741 336,95