

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	31.8.2023	Accepted	No
Open	Yes	Open Daily	No				Prev Fee Paid	31.7.2023
HW	True	Benchmark	UB Thales Argo BM	127,54	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	60 840 081,02	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	60 840 081,02	
Bank Acc & FX			
	Bank Accounts	161 982,23	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	161 982,23	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-57 093,10	
	Custody Fee	-2 114,56	
	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	-59 207,66	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		102 774,57	
Portfolio Total			
Chg %	0,5627 %	60 942 855,59	
Chg % (Adj.)	0,5627 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	71,3564	0,5616	0,5616	0,5962	N
THARGOI	72,2465	0,5630	0,5630	0,5962	N
THARGOS	62,1735	0,5644	0,5644	0,5962	N

Assets & Liabilities			
Assets			
	Portfolio	60 840 081,02	
	Bank Accounts	161 982,23	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	61 002 063,25	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-59 207,66	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-59 207,66	
Total		60 942 855,59	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,58	-479,96
THARGOA	Performance	0,00	0,00
THARGOA	Management	-568,23	-17 452,74
THARGOI	Custody	-25,82	-1 634,60
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 290,90	-39 640,36
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 892,53	-59 207,66

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	193 764,8581	70,9579	13 749 149,63	122,2628	29.10.2021	
THARGOI	112	652 162,2718	71,8421	46 852 720,78	122,6561	29.10.2021	
THARGOS	0	0,0000	61,8246	0,00	114,0126	29.10.2021	
		845 927,1299		60 601 870,41			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	193 764,8581	71,3564	13 826 364,77			
THARGOI	112	652 162,2718	72,2465	47 116 490,82			
THARGOS	0	0,0000	62,1735	0,00			
	678	845 927,1299		60 942 855,59			