

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	7.8.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.7.2023
HW	True	Benchmark	UB Thales Argo BM	126,72	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	64 254 903,22	
	Receivables	0,00	
	Debts	0,00	
	Dividends	8 318,28	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	64 263 221,50	
Bank Acc & FX			
	Bank Accounts	71 075,51	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	71 075,51	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-14 093,15	
	Custody Fee	-1 342,20	
	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	-15 435,35	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		63 958,44	
Portfolio Total			
Chg %	-1,0146 %	64 318 861,66	
Chg % (Adj.)	-1,0146 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	75,3284	-1,0177	-1,0177	0,7557	N
THARGOI	76,2430	-1,0137	-1,0137	0,7557	N
THARGOS	65,5912	-1,0096	-1,0096	0,7557	N

Assets & Liabilities			
Assets			
	Portfolio	64 254 903,22	
	Bank Accounts	71 075,51	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	8 318,28	
	Corrections	0,00	
	Total	64 334 297,01	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-15 435,35	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-15 435,35	
Total		64 318 861,66	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-24,00	-304,73
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 799,73	-4 308,60
THARGOI	Custody	-81,75	-1 037,47
THARGOI	Performance	0,00	0,00
THARGOI	Management	-4 087,14	-9 784,55
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-5 992,62	-15 435,35

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	193 764,8581	76,1030	14 746 078,60	122,2628	29.10.2021
THARGOI	112	652 162,2718	77,0238	50 232 041,85	122,6561	29.10.2021
THARGOS	0	0,0000	66,2602	0,00	114,0126	29.10.2021
		845 927,1299		64 978 120,45		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	193 764,8581	75,3284	14 596 003,21
THARGOI	112	652 162,2718	76,2430	49 722 858,45
THARGOS	0	0,0000	65,5912	0,00
	678	845 927,1299		64 318 861,66