

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	16.8.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.7.2023
HW	True	Benchmark	UB Thales Argo BM	124,52	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	58 137 782,94	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	58 137 782,94	
Bank Acc & FX			
	Bank Accounts	79 604,05	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	79 604,05	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-30 361,55	
	Custody Fee	-1 634,39	
	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	-31 995,94	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		47 608,11	
Portfolio Total			
Chg %	-0,6598 %	58 185 391,05	
Chg % (Adj.)	-0,6598 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	68,1385	-0,6609	-0,6609	-0,4789	N
THARGOI	68,9744	-0,6595	-0,6595	-0,4789	N
THARGOS	59,3454	-0,6581	-0,6581	-0,4789	N

Assets & Liabilities			
Assets			
	Portfolio	58 137 782,94	
	Bank Accounts	79 604,05	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	58 217 386,99	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-31 995,94	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-31 995,94	
Total		58 185 391,05	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,23	-371,02
THARGOA	Performance	0,00	0,00
THARGOA	Management	-542,61	-9 281,86
THARGOI	Custody	-24,65	-1 263,37
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 232,43	-21 079,69
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 806,92	-31 995,94

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	193 764,8581	68,5919	13 290 696,57	122,2628	29.10.2021
THARGOI	112	652 162,2718	69,4323	45 281 153,03	122,6561	29.10.2021
THARGOS	0	0,0000	59,7386	0,00	114,0126	29.10.2021
		845 927,1299		58 571 849,60		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	193 764,8581	68,1385	13 202 864,39
THARGOI	112	652 162,2718	68,9744	44 982 526,66
THARGOS	0	0,0000	59,3454	0,00
	678	845 927,1299		58 185 391,05