

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	18.8.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.7.2023
HW	True	Benchmark	UB Thales Argo BM	123,48	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	56 942 029,28	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	56 942 029,28	
Bank Acc & FX			
	Bank Accounts	79 614,42	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	79 614,42	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-33 827,17	
	Custody Fee	-1 696,64	
	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	-35 523,81	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		44 090,61	
Portfolio Total			
Chg %	0,6530 %	56 986 119,89	
Chg % (Adj.)	0,6530 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	66,7327	0,6519	0,6519	-0,1692	N
THARGOI	67,5532	0,6533	0,6533	-0,1692	N
THARGOS	58,1242	0,6546	0,6546	-0,1692	N

Assets & Liabilities			
Assets			
	Portfolio	56 942 029,28	
	Bank Accounts	79 614,42	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	57 021 643,70	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-35 523,81	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-35 523,81	
Total		56 986 119,89	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,09	-385,15
THARGOA	Performance	0,00	0,00
THARGOA	Management	-531,41	-10 341,24
THARGOI	Custody	-24,14	-1 311,49
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 207,04	-23 485,93
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 769,68	-35 523,81

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	193 764,8581	66,3006	12 846 716,91	122,2628	29.10.2021
THARGOI	112	652 162,2718	67,1148	43 769 721,88	122,6561	29.10.2021
THARGOS	0	0,0000	57,7462	0,00	114,0126	29.10.2021
		845 927,1299		56 616 438,79		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	193 764,8581	66,7327	12 930 463,52
THARGOI	112	652 162,2718	67,5532	44 055 656,37
THARGOS	0	0,0000	58,1242	0,00
	678	845 927,1299		56 986 119,89