

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	21.8.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.7.2023
HW	True	Benchmark	UB Thales Argo BM	123,52	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	55 546 675,38	
	Receivables	2 568 850,08	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	58 115 525,46	
Bank Acc & FX			
	Bank Accounts	79 574,70	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	79 574,70	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-39 149,74	
	Custody Fee	-1 792,25	
	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	-40 941,99	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		2 607 482,79	
Portfolio Total			
Chg %	2,0497 %	58 154 158,17	
Chg % (Adj.)	2,0497 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	68,0984	2,0464	2,0464	0,0342	N
THARGOI	68,9384	2,0506	2,0506	0,0342	N
THARGOS	59,3185	2,0548	2,0548	0,0342	N

Assets & Liabilities			
Assets			
	Portfolio	55 546 675,38	
	Bank Accounts	79 574,70	
	Open Trades	2 568 850,08	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	58 195 100,16	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-40 941,99	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-40 941,99	
Total		58 154 158,17	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-21,69	-406,84
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 626,99	-11 968,23
THARGOI	Custody	-73,92	-1 385,41
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 695,58	-27 181,51
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-5 418,18	-40 941,99

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	566	193 764,8581	66,7328	12 930 463,52	122,2628	29.10.2021		
THARGOI	112	652 162,2718	67,5532	44 055 656,37	122,6561	29.10.2021		
THARGOS	0	0,0000	58,1242	0,00	114,0126	29.10.2021		
		845 927,1299		56 986 119,89				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	566	193 764,8581	68,0984	13 195 078,55	
THARGOI	112	652 162,2718	68,9384	44 959 079,61	
THARGOS	0	0,0000	59,3185	0,00	
	678	845 927,1299		58 154 158,17	