

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	23.8.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.7.2023
HW	True	Benchmark	UB Thales Argo BM	125,17	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	56 759 130,62	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	56 759 130,62	
Bank Acc & FX			
	Bank Accounts	2 656 285,58	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 656 285,58	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-42 743,67	
	Custody Fee	-1 856,81	
	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	-44 600,48	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		2 611 685,10	
Portfolio Total			
Chg %	1,5955 %	59 370 815,72	
Chg % (Adj.)	1,5955 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	69,5216	1,5945	1,5945	0,7923	N
THARGOI	70,3812	1,5958	1,5958	0,7923	N
THARGOS	60,5616	1,5972	1,5972	0,7923	N

Assets & Liabilities			
Assets			
	Portfolio	56 759 130,62	
	Bank Accounts	2 656 285,58	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	59 415 416,20	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-44 600,48	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-44 600,48	
Total		59 370 815,72	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,38	-421,49
THARGOA	Performance	0,00	0,00
THARGOA	Management	-553,62	-13 066,78
THARGOI	Custody	-25,15	-1 435,32
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 257,57	-29 676,89
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 843,72	-44 600,48

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	193 764,8581	68,4305	13 259 434,88	122,2628	29.10.2021
THARGOI	112	652 162,2718	69,2757	45 178 977,36	122,6561	29.10.2021
THARGOS	0	0,0000	59,6095	0,00	114,0126	29.10.2021
		845 927,1299		58 438 412,24		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	193 764,8581	69,5216	13 470 850,72
THARGOI	112	652 162,2718	70,3812	45 899 965,00
THARGOS	0	0,0000	60,5616	0,00
	678	845 927,1299		59 370 815,73