

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	25.8.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.7.2023
HW	True	Benchmark	UB Thales Argo BM	124,98	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	57 873 567,75	
	Receivables	0,00	
	Debts	-2 508 638,70	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	55 364 929,05	
Bank Acc & FX			
	Bank Accounts	2 672 323,94	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 672 323,94	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-46 260,74	
	Custody Fee	-1 919,98	
	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	-48 180,72	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		115 504,52	
Portfolio Total			
Chg %	1,2007 %	57 989 072,27	
Chg % (Adj.)	1,2007 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	67,9022	1,1996	1,1996	0,2684	N
THARGOI	68,7436	1,2010	1,2010	0,2684	N
THARGOS	59,1541	1,2024	1,2024	0,2684	N

Assets & Liabilities			
Assets			
	Portfolio	57 873 567,75	
	Bank Accounts	2 672 323,94	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	60 545 891,69	
Liabilities			
	Open Trades	-2 508 638,70	
	All Mgmt Fees	-48 180,72	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-2 556 819,42	
Total		57 989 072,27	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,21	-435,82
THARGOA	Performance	0,00	0,00
THARGOA	Management	-540,72	-14 141,81
THARGOI	Custody	-24,57	-1 484,16
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 228,31	-32 118,93
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 800,81	-48 180,72

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	193 764,8581	67,0973	13 001 100,89	122,2628	29.10.2021	
THARGOI	112	652 162,2718	67,9278	44 299 967,59	122,6561	29.10.2021	
THARGOS	0	0,0000	58,4513	0,00	114,0126	29.10.2021	
		845 927,1299		57 301 068,48			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	193 764,8581	67,9022	13 157 063,46			
THARGOI	112	652 162,2718	68,7436	44 832 008,80			
THARGOS	0	0,0000	59,1541	0,00			
	678	845 927,1299		57 989 072,27			