

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	28.8.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.7.2023
HW	True	Benchmark	UB Thales Argo BM	125,86	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	57 805 906,97	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	57 805 906,97	
Bank Acc & FX			
	Bank Accounts	163 466,36	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	163 466,36	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-51 561,47	
	Custody Fee	-2 015,20	
	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	-53 576,67	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		109 889,69	
Portfolio Total			
Chg %	-0,1264 %	57 915 796,66	
Chg % (Adj.)	-0,1264 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	67,8142	-0,1295	-0,1295	0,7046	N
THARGOI	68,6574	-0,1254	-0,1254	0,7046	N
THARGOS	59,0823	-0,1213	-0,1213	0,7046	N

Assets & Liabilities			
Assets			
	Portfolio	57 805 906,97	
	Bank Accounts	163 466,36	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	57 969 373,33	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-53 576,67	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-53 576,67	
Total		57 915 796,66	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-21,60	-457,42
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 620,21	-15 762,02
THARGOI	Custody	-73,62	-1 557,78
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 680,52	-35 799,45
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-5 395,95	-53 576,67

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	193 764,8581	67,9022	13 157 063,46	122,2628	29.10.2021
THARGOI	112	652 162,2718	68,7436	44 832 008,80	122,6561	29.10.2021
THARGOS	0	0,0000	59,1542	0,00	114,0126	29.10.2021
		845 927,1299		57 989 072,26		

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	566	193 764,8581	67,8142	13 140 020,53	
THARGOI	112	652 162,2718	68,6574	44 775 776,14	
THARGOS	0	0,0000	59,0823	0,00	
	678	845 927,1299		57 915 796,67	