

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	1.8.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	30.6.2023
HW	True	Benchmark	UB Thales Argo BM	129,06	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	69 825 374,51	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	69 825 374,51	
Bank Acc & FX			
	Bank Accounts	132 274,81	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	132 274,81	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-62 763,48	
	Custody Fee	-2 091,42	
	Perf Fee	0,00	
	Red & Subs Fee	-1 037,03	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-65 891,93	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		66 382,88	
Portfolio Total			
Chg %	0,2157 %	69 891 757,39	
Chg % (Adj.)	0,2052 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	81,8604	0,2041	0,2041	-0,1836	N
THARGOI	82,8475	0,2055	0,2055	-0,1836	N
THARGOS	71,2672	0,2068	0,2068	-0,1836	N

Assets & Liabilities			
Assets			
	Portfolio	69 825 374,51	
	Bank Accounts	132 274,81	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	69 957 649,32	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-64 854,90	
	Transaction Fee	-1 037,03	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-65 891,93	
Total		69 891 757,39	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,69	-477,21
THARGOA	Performance	0,00	0,00
THARGOA	Management	-651,88	-19 194,53
THARGOI	Custody	-29,61	-1 614,21
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 480,32	-43 568,95
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 170,50	-64 854,90

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	193 764,8581	81,6937	15 829 371,49	122,2628	29.10.2021
THARGOI	112	652 162,2718	82,6777	53 919 289,57	122,6561	29.10.2021
THARGOS	0	0,0000	71,1201	0,00	114,0126	29.10.2021
		845 927,1299		69 748 661,06		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	193 764,8581	81,8604	15 861 679,05
THARGOI	112	652 162,2718	82,8475	54 030 078,34
THARGOS	0	0,0000	71,2672	0,00
	678	845 927,1299		69 891 757,39