

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	2.8.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	30.6.2023
HW	True	Benchmark	UB Thales Argo BM	127,20	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	66 815 976,33	
	Receivables	0,00	
	Debts	0,00	
	Dividends	8 366,95	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	66 824 343,28	
Bank Acc & FX			
	Bank Accounts	132 738,90	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	132 738,90	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-64 804,07	
	Custody Fee	-2 128,07	
	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	-67 969,17	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		73 136,68	
Portfolio Total			
Chg %	-4,2961 %	66 889 113,01	
Chg % (Adj.)	-4,2961 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	78,3427	-4,2971	-4,2971	-1,4438	N
THARGOI	79,2886	-4,2958	-4,2958	-1,4438	N
THARGOS	68,2066	-4,2945	-4,2945	-1,4438	N

Assets & Liabilities			
Assets			
	Portfolio	66 815 976,33	
	Bank Accounts	132 738,90	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	8 366,95	
	Corrections	0,00	
	Total	66 957 082,18	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-66 932,14	
	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	-67 969,17	
Total		66 889 113,01	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,32	-485,53
THARGOA	Performance	0,00	0,00
THARGOA	Management	-623,86	-19 818,39
THARGOI	Custody	-28,33	-1 642,54
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 416,73	-44 985,68
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 077,24	-66 932,14

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	193 764,8581	81,8605	15 861 679,05	122,2628	29.10.2021	
THARGOI	112	652 162,2718	82,8476	54 030 078,34	122,6561	29.10.2021	
THARGOS	0	0,0000	71,2672	0,00	114,0126	29.10.2021	
		845 927,1299		69 891 757,39			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	193 764,8581	78,3427	15 180 079,11			
THARGOI	112	652 162,2718	79,2886	51 709 033,89			
THARGOS	0	0,0000	68,2066	0,00			
	678	845 927,1299		66 889 113,01			