

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	3.8.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	30.6.2023
HW	True	Benchmark	UB Thales Argo BM	126,72	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	67 166 099,08	
	Receivables	0,00	
	Debts	0,00	
	Dividends	8 358,54	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	67 174 457,62	
Bank Acc & FX			
	Bank Accounts	132 728,58	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	132 728,58	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-66 855,27	
	Custody Fee	-2 164,91	
	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	-70 057,21	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		71 029,91	
Portfolio Total			
Chg %	0,5203 %	67 237 128,99	
Chg % (Adj.)	0,5203 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	78,7495	0,5192	0,5192	-0,3786	N
THARGOI	79,7013	0,5206	0,5206	-0,3786	N
THARGOS	68,5626	0,5220	0,5220	-0,3786	N

Assets & Liabilities			
Assets			
	Portfolio	67 166 099,08	
	Bank Accounts	132 728,58	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	8 358,54	
	Corrections	0,00	
	Total	67 307 186,20	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-69 020,18	
	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	-70 057,21	
Total		67 237 128,99	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,36	-493,89
THARGOA	Performance	0,00	0,00
THARGOA	Management	-627,10	-20 445,49
THARGOI	Custody	-28,48	-1 671,02
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 424,10	-46 409,78
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 088,04	-69 020,18

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	193 764,8581	78,3428	15 180 079,11	122,2628	29.10.2021
THARGOI	112	652 162,2718	79,2886	51 709 033,89	122,6561	29.10.2021
THARGOS	0	0,0000	68,2066	0,00	114,0126	29.10.2021
		845 927,1299		66 889 113,00		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	193 764,8581	78,7495	15 258 897,64
THARGOI	112	652 162,2718	79,7013	51 978 231,35
THARGOS	0	0,0000	68,5626	0,00
	678	845 927,1299		67 237 129,00