

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	4.8.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.7.2023
HW	True	Benchmark	UB Thales Argo BM	125,77	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	64 909 140,21	
	Receivables	4 169 781,50	
	Debts	-4 169 716,83	
	Dividends	8 315,26	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	64 917 520,14	
Bank Acc & FX			
	Bank Accounts	71 007,10	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	71 007,10	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-8 206,28	
	Custody Fee	-2 200,52	
	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	-10 406,80	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		68 980,23	
Portfolio Total			
Chg %	-3,3598 %	64 978 120,44	
Chg % (Adj.)	-3,3598 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	76,1029	-3,3608	-3,3608	-0,7485	N
THARGOI	77,0238	-3,3595	-3,3595	-0,7485	N
THARGOS	66,2602	-3,3581	-3,3581	-0,7485	N

Assets & Liabilities			
Assets			
	Portfolio	64 909 140,21	
	Bank Accounts	71 007,10	
	Open Trades	4 169 781,50	
	Customer Claims	0,00	
	Claims	8 315,26	
	Corrections	0,00	
	Total	69 158 244,07	
Liabilities			
	Open Trades	-4 169 716,83	
	All Mgmt Fees	-10 406,80	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-4 180 123,63	
Total		64 978 120,44	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-8,08	-501,97
THARGOA	Performance	0,00	0,00
THARGOA	Management	-606,03	-2 508,87
THARGOI	Custody	-27,53	-1 698,55
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 376,26	-5 697,41
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-2 017,90	-10 406,80

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	566	193 764,8581	78,7496	15 258 897,64	122,2628	29.10.2021		
THARGOI	112	652 162,2718	79,7014	51 978 231,35	122,6561	29.10.2021		
THARGOS	0	0,0000	68,5627	0,00	114,0126	29.10.2021		
		845 927,1299		67 237 128,99				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	566	193 764,8581	76,1029	14 746 078,60	
THARGOI	112	652 162,2718	77,0238	50 232 041,85	
THARGOS	0	0,0000	66,2602	0,00	
	678	845 927,1299		64 978 120,45	