

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	8.8.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.7.2023
HW	True	Benchmark	UB Thales Argo BM	126,55	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	62 072 712,68	
	Receivables	0,00	
	Debts	0,00	
	Dividends	8 353,20	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	62 081 065,88	
Bank Acc & FX			
	Bank Accounts	71 118,67	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	71 118,67	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-15 988,69	
	Custody Fee	-1 376,25	
	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	-17 364,94	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		62 106,93	
Portfolio Total			
Chg %	-3,3956 %	62 134 819,61	
Chg % (Adj.)	-3,3956 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	72,7697	-3,3967	-3,3967	-0,1363	N
THARGOI	73,6543	-3,3953	-3,3953	-0,1363	N
THARGOS	63,3650	-3,3940	-3,3940	-0,1363	N

Assets & Liabilities			
Assets			
	Portfolio	62 072 712,68	
	Bank Accounts	71 118,67	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	8 353,20	
	Corrections	0,00	
	Total	62 152 184,55	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-17 364,94	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-17 364,94	
Total		62 134 819,61	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,73	-312,46
THARGOA	Performance	0,00	0,00
THARGOA	Management	-579,49	-4 888,09
THARGOI	Custody	-26,32	-1 063,79
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 316,05	-11 100,60
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 929,59	-17 364,94

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	193 764,8581	75,3284	14 596 003,21	122,2628	29.10.2021	
THARGOI	112	652 162,2718	76,2431	49 722 858,45	122,6561	29.10.2021	
THARGOS	0	0,0000	65,5913	0,00	114,0126	29.10.2021	
		845 927,1299		64 318 861,66			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	193 764,8581	72,7697	14 100 225,00			
THARGOI	112	652 162,2718	73,6543	48 034 594,60			
THARGOS	0	0,0000	63,3650	0,00			
	678	845 927,1299		62 134 819,61			