

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	9.8.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.7.2023
HW	True	Benchmark	UB Thales Argo BM	125,84	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	58 277 597,51	
	Receivables	0,00	
	Debts	0,00	
	Dividends	8 339,50	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	58 285 937,01	
Bank Acc & FX			
	Bank Accounts	71 101,75	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	71 101,75	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-17 768,40	
	Custody Fee	-1 408,21	
	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	-19 176,61	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		60 264,64	
Portfolio Total			
Chg %	-6,1108 %	58 337 862,15	
Chg % (Adj.)	-6,1108 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	68,3222	-6,1118	-6,1118	-0,5562	N
THARGOI	69,1536	-6,1105	-6,1105	-0,5562	N
THARGOS	59,4939	-6,1093	-6,1093	-0,5562	N

Assets & Liabilities			
Assets			
	Portfolio	58 277 597,51	
	Bank Accounts	71 101,75	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	8 339,50	
	Corrections	0,00	
	Total	58 357 038,76	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-19 176,61	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-19 176,61	
Total		58 337 862,15	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,25	-319,71
THARGOA	Performance	0,00	0,00
THARGOA	Management	-544,07	-5 432,16
THARGOI	Custody	-24,71	-1 088,50
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 235,64	-12 336,24
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 811,67	-19 176,61

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	566	193 764,8581	72,7698	14 100 225,00	122,2628	29.10.2021		
THARGOI	112	652 162,2718	73,6544	48 034 594,60	122,6561	29.10.2021		
THARGOS	0	0,0000	63,3651	0,00	114,0126	29.10.2021		
		845 927,1299		62 134 819,60				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	566	193 764,8581	68,3222	13 238 443,06	
THARGOI	112	652 162,2718	69,1536	45 099 419,10	
THARGOS	0	0,0000	59,4939	0,00	
	678	845 927,1299		58 337 862,16	