

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	5.7.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	30.6.2023
HW	True	Benchmark	UB Thales Argo BM	126,17	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	62 224 864,85	
	Receivables	0,00	
	Debts	-1 355 107,79	
	Dividends	16 568,06	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	60 886 325,12	
Bank Acc & FX			
	Bank Accounts	1 470 368,92	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	1 470 368,92	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-9 467,12	
	Custody Fee	-1 134,13	
	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	-10 601,25	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		121 227,94	
Portfolio Total			
Chg %	0,3596 %	62 346 092,79	
Chg % (Adj.)	0,3596 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	73,0511	0,3586	0,3586	-0,1302	N
THARGOI	73,9047	0,3599	0,3599	-0,1302	N
THARGOS	63,5508	0,3613	0,3613	-0,1302	N

Assets & Liabilities			
Assets			
	Portfolio	62 224 864,85	
	Bank Accounts	1 470 368,92	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	16 568,06	
	Corrections	0,00	
	Total	63 711 801,83	
Liabilities			
	Open Trades	-1 355 107,79	
	All Mgmt Fees	-10 601,25	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 365 709,04	
Total		62 346 092,79	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,76	-259,86
THARGOA	Performance	0,00	0,00
THARGOA	Management	-581,77	-2 895,67
THARGOI	Custody	-26,41	-874,27
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 320,32	-6 571,45
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 936,26	-10 601,25

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	193 779,2432	72,7902	14 105 226,47	122,2628	29.10.2021
THARGOI	113	652 059,4717	73,6397	48 017 462,86	122,6561	29.10.2021
THARGOS	0	0,0000	63,3221	0,00	114,0126	29.10.2021
		845 838,7149		62 122 689,33		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	193 779,2432	73,0511	14 155 801,30
THARGOI	113	652 059,4717	73,9047	48 190 291,49
THARGOS	0	0,0000	63,5508	0,00
	679	845 838,7149		62 346 092,79