

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	7.7.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	30.6.2023
HW	True	Benchmark	UB Thales Argo BM	123,38	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	60 013 543,28	
	Receivables	0,00	
	Debts	0,00	
	Dividends	16 397,35	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	60 029 940,63	
Bank Acc & FX			
	Bank Accounts	115 254,00	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	115 254,00	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-13 146,52	
	Custody Fee	-1 200,21	
	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	-14 346,73	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		117 304,62	
Portfolio Total			
Chg %	-0,5634 %	60 130 847,90	
Chg % (Adj.)	-0,5634 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	70,4540	-0,5645	-0,5645	-0,8380	N
THARGOI	71,2792	-0,5631	-0,5631	-0,8380	N
THARGOS	61,2948	-0,5617	-0,5617	-0,8380	N

Assets & Liabilities			
Assets			
	Portfolio	60 013 543,28	
	Bank Accounts	115 254,00	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	16 397,35	
	Corrections	0,00	
	Total	60 145 194,63	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-14 346,73	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-14 346,73	
Total		60 130 847,90	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,48	-274,86
THARGOA	Performance	0,00	0,00
THARGOA	Management	-561,09	-4 021,03
THARGOI	Custody	-25,47	-925,35
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 273,41	-9 125,49
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 867,45	-14 346,73

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	193 779,2432	70,8540	13 730 037,42	122,2628	29.10.2021
THARGOI	113	652 059,4717	71,6829	46 741 512,90	122,6561	29.10.2021
THARGOS	0	0,0000	61,6412	0,00	114,0126	29.10.2021
		845 838,7149		60 471 550,32		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	193 779,2432	70,4540	13 652 536,52
THARGOI	113	652 059,4717	71,2792	46 478 311,38
THARGOS	0	0,0000	61,2948	0,00
	679	845 838,7149		60 130 847,90