

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	10.7.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	30.6.2023
HW	True	Benchmark	UB Thales Argo BM	123,56	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	61 267 217,00	
	Receivables	0,00	
	Debts	0,00	
	Dividends	16 346,67	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	61 283 563,67	
Bank Acc & FX			
	Bank Accounts	115 251,87	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	115 251,87	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-18 764,59	
	Custody Fee	-1 301,13	
	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	-20 065,72	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		111 532,82	
Portfolio Total			
Chg %	2,0753 %	61 378 749,82	
Chg % (Adj.)	2,0753 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	71,9139	2,0721	2,0721	0,1416	N
THARGOI	72,7591	2,0763	2,0763	0,1416	N
THARGOS	62,5701	2,0805	2,0805	0,1416	N

Assets & Liabilities			
Assets			
	Portfolio	61 267 217,00	
	Bank Accounts	115 251,87	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	16 346,67	
	Corrections	0,00	
	Total	61 398 815,54	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-20 065,72	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-20 065,72	
Total		61 378 749,82	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-22,92	-297,78
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 718,28	-5 739,31
THARGOI	Custody	-78,00	-1 003,35
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 899,79	-13 025,28
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-5 718,99	-20 065,72

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	193 779,2432	70,4541	13 652 536,52	122,2628	29.10.2021	
THARGOI	113	652 059,4717	71,2793	46 478 311,38	122,6561	29.10.2021	
THARGOS	0	0,0000	61,2949	0,00	114,0126	29.10.2021	
		845 838,7149		60 130 847,90			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	193 779,2432	71,9139	13 935 426,36			
THARGOI	113	652 059,4717	72,7591	47 443 323,47			
THARGOS	0	0,0000	62,5701	0,00			
	679	845 838,7149		61 378 749,82			