

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	11.7.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	30.6.2023
HW	True	Benchmark	UB Thales Argo BM	124,44	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	62 137 868,21	
	Receivables	0,00	
	Debts	0,00	
	Dividends	16 334,79	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	62 154 203,00	
Bank Acc & FX			
	Bank Accounts	115 251,38	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	115 251,38	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-20 663,65	
	Custody Fee	-1 335,24	
	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	-21 998,89	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		109 587,28	
Portfolio Total			
Chg %	1,4153 %	62 247 455,49	
Chg % (Adj.)	1,4153 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	72,9309	1,4142	1,4142	0,7176	N
THARGOI	73,7892	1,4156	1,4156	0,7176	N
THARGOS	63,4567	1,4170	1,4170	0,7176	N

Assets & Liabilities			
Assets			
	Portfolio	62 137 868,21	
	Bank Accounts	115 251,38	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	16 334,79	
	Corrections	0,00	
	Total	62 269 454,38	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-21 998,89	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-21 998,89	
Total		62 247 455,49	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,74	-305,52
THARGOA	Performance	0,00	0,00
THARGOA	Management	-580,81	-6 320,12
THARGOI	Custody	-26,37	-1 029,72
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 318,25	-14 343,53
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 933,17	-21 998,89

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	193 779,2432	71,9139	13 935 426,36	122,2628	29.10.2021
THARGOI	113	652 059,4717	72,7592	47 443 323,47	122,6561	29.10.2021
THARGOS	0	0,0000	62,5701	0,00	114,0126	29.10.2021
		845 838,7149		61 378 749,83		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	193 779,2432	72,9309	14 132 507,57
THARGOI	113	652 059,4717	73,7892	48 114 947,91
THARGOS	0	0,0000	63,4567	0,00
	679	845 838,7149		62 247 455,48