

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	12.7.2023	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	62 017 557,30	
	Receivables	0,00	
	Debts	0,00	
	Dividends	16 158,66	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	62 033 715,96	
Bank Acc & FX			
	Bank Accounts	115 244,00	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	115 244,00	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-22 558,98	
	Custody Fee	-1 369,28	
	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	-23 928,26	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		107 474,40	
Portfolio Total			
Chg %	-0,1967 %	62 125 031,70	
Chg % (Adj.)	-0,1967 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	72,7867	-0,1977	-0,1977	0,0000	N
THARGOI	73,6443	-0,1964	-0,1964	0,0000	N
THARGOS	63,3330	-0,1950	-0,1950	0,0000	N

Assets & Liabilities			
Assets			
	Portfolio	62 017 557,30	
	Bank Accounts	115 244,00	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	16 158,66	
	Corrections	0,00	
	Total	62 148 959,96	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-23 928,26	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-23 928,26	
Total		62 125 031,70	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,73	-313,25
THARGOA	Performance	0,00	0,00
THARGOA	Management	-579,66	-6 899,78
THARGOI	Custody	-26,31	-1 056,03
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 315,67	-15 659,20
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 929,37	-23 928,26

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	193 779,2432	72,9310	14 132 507,57	122,2628	29.10.2021
THARGOI	113	652 059,4717	73,7892	48 114 947,91	122,6561	29.10.2021
THARGOS	0	0,0000	63,4567	0,00	114,0126	29.10.2021
		845 838,7149		62 247 455,48		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	193 779,2432	72,7867	14 104 563,43
THARGOI	113	652 059,4717	73,6443	48 020 468,27
THARGOS	0	0,0000	63,3330	0,00
	679	845 838,7149		62 125 031,70