

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	30.6.2023	Accepted	No
Open	Yes	Open Daily	No				Prev Fee Paid	31.5.2023
HW	True	Benchmark	UB Thales Argo BM	125,55	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	59 502 630,15	
	Receivables	0,00	
	Debts	0,00	
	Dividends	16 961,24	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	59 519 591,39	
Bank Acc & FX			
	Bank Accounts	134 917,25	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	134 917,25	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-53 733,70	
	Custody Fee	-964,07	
	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	-54 697,77	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		97 180,72	
Portfolio Total			
Chg %	1,2986 %	59 599 810,87	
Chg % (Adj.)	1,2986 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	71,4593	1,2976	1,2976	0,5564	N
THARGOI	72,2893	1,2989	1,2989	0,5564	N
THARGOS	62,1575	1,3003	1,3003	0,5564	N

Assets & Liabilities			
Assets			
	Portfolio	59 502 630,15	
	Bank Accounts	134 917,25	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	16 961,24	
	Corrections	0,00	
	Total	59 654 508,64	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-54 697,77	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-54 697,77	
Total		59 599 810,87	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,49	-221,24
THARGOA	Performance	0,00	0,00
THARGOA	Management	-562,04	-16 593,58
THARGOI	Custody	-25,16	-742,83
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 258,23	-37 140,12
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 852,92	-54 697,77

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	567	191 378,3611	70,5440	13 500 593,76	122,2628	29.10.2021
THARGOI	111	635 280,7019	71,3624	45 335 159,27	122,6561	29.10.2021
THARGOS	0	0,0000	61,3597	0,00	114,0126	29.10.2021
		826 659,0630		58 835 753,03		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	567	191 378,3611	71,4593	13 675 771,96
THARGOI	111	635 280,7019	72,2893	45 924 038,91
THARGOS	0	0,0000	62,1575	0,00
	678	826 659,0630		59 599 810,87