

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	4.7.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.5.2023
HW	True	Benchmark	UB Thales Argo BM	126,33	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	61 999 222,93	
	Receivables	0,00	
	Debts	-1 351 993,73	
	Dividends	16 529,98	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	60 663 759,18	
Bank Acc & FX			
	Bank Accounts	1 526 217,61	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	1 526 217,61	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-61 298,73	
	Custody Fee	-1 099,96	
	Perf Fee	0,00	
	Red & Subs Fee	-4 888,77	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-67 287,46	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		123 466,40	
Portfolio Total			
Chg %	0,2902 %	62 122 689,33	
Chg % (Adj.)	0,2902 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	72,7901	0,2892	0,2892	0,2381	N
THARGOI	73,6396	0,2905	0,2905	0,2381	N
THARGOS	63,3221	0,2919	0,2919	0,2381	N

Assets & Liabilities			
Assets			
	Portfolio	61 999 222,93	
	Bank Accounts	1 526 217,61	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	16 529,98	
	Corrections	0,00	
	Total	63 541 970,52	
Liabilities			
	Open Trades	-1 351 993,73	
	All Mgmt Fees	-62 398,69	
	Transaction Fee	-4 888,77	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 419 281,19	
Total		62 122 689,33	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,73	-252,10
THARGOA	Performance	0,00	0,00
THARGOA	Management	-579,69	-18 907,48
THARGOI	Custody	-26,31	-847,86
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 315,58	-42 391,25
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 929,31	-62 398,69

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	567	193 779,2432	72,5803	14 064 556,25	122,2628	29.10.2021
THARGOI	113	652 059,4717	73,4264	47 878 356,12	122,6561	29.10.2021
THARGOS	0	0,0000	63,1378	0,00	114,0126	29.10.2021
		845 838,7149		61 942 912,37		

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	567	193 779,2432	72,7901	14 105 226,47	
THARGOI	113	652 059,4717	73,6396	48 017 462,86	
THARGOS	0	0,0000	63,3221	0,00	
	680	845 838,7149		62 122 689,33	