

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	15.6.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.5.2023
HW	True	Benchmark	UB Thales Argo BM	125,68	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	60 790 607,99	
	Receivables	0,00	
	Debts	0,00	
	Dividends	16 905,45	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	60 807 513,44	
Bank Acc & FX			
	Bank Accounts	135 775,95	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	135 775,95	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-27 021,90	
	Custody Fee	-1 402,30	
	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	-28 424,20	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		124 257,20	
Portfolio Total			
Chg %	0,3197 %	60 914 865,19	
Chg % (Adj.)	0,3197 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	73,0476	0,3187	0,3187	0,1163	N
THARGOI	73,8809	0,3200	0,3200	0,1163	N
THARGOS	63,5130	0,3214	0,3214	0,1163	N

Assets & Liabilities			
Assets			
	Portfolio	60 790 607,99	
	Bank Accounts	135 775,95	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	16 905,45	
	Corrections	0,00	
	Total	60 943 289,39	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-28 424,20	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-28 424,20	
Total		60 914 865,19	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,66	-318,61
THARGOA	Performance	0,00	0,00
THARGOA	Management	-574,53	-8 345,24
THARGOI	Custody	-25,72	-1 083,69
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 285,93	-18 676,66
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 893,84	-28 424,20

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	567	191 378,3611	72,8156	13 935 332,57	122,2628	29.10.2021
THARGOI	111	635 280,7019	73,6452	46 785 402,48	122,6561	29.10.2021
THARGOS	0	0,0000	63,3095	0,00	114,0126	29.10.2021
		826 659,0630		60 720 735,05		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	567	191 378,3611	73,0476	13 979 737,63
THARGOI	111	635 280,7019	73,8809	46 935 127,56
THARGOS	0	0,0000	63,5130	0,00
	678	826 659,0630		60 914 865,19