

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	27.6.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.5.2023
HW	True	Benchmark	UB Thales Argo BM	123,35	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	57 390 336,23	
	Receivables	0,00	
	Debts	0,00	
	Dividends	16 880,77	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	57 407 217,00	
Bank Acc & FX			
	Bank Accounts	135 716,01	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	135 716,01	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-48 325,25	
	Custody Fee	-1 784,51	
	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	-50 109,76	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		102 487,02	
Portfolio Total			
Chg %	2,7085 %	57 492 823,25	
Chg % (Adj.)	2,7085 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	68,9352	2,7074	2,7074	0,4085	N
THARGOI	69,7331	2,7088	2,7088	0,4085	N
THARGOS	59,9571	2,7102	2,7102	0,4085	N

Assets & Liabilities			
Assets			
	Portfolio	57 390 336,23	
	Bank Accounts	135 716,01	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	16 880,77	
	Corrections	0,00	
	Total	57 542 933,01	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-50 109,76	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-50 109,76	
Total		57 492 823,25	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,23	-406,31
THARGOA	Performance	0,00	0,00
THARGOA	Management	-542,19	-14 923,61
THARGOI	Custody	-24,27	-1 378,20
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 213,74	-33 401,64
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 787,43	-50 109,76

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	567	191 378,3611	67,1181	12 844 957,05	122,2628	29.10.2021	
THARGOI	111	635 280,7019	67,8940	43 131 750,54	122,6561	29.10.2021	
THARGOS	0	0,0000	58,3750	0,00	114,0126	29.10.2021	
		826 659,0630		55 976 707,59			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	567	191 378,3611	68,9352	13 192 720,36			
THARGOI	111	635 280,7019	69,7331	44 300 102,89			
THARGOS	0	0,0000	59,9571	0,00			
	678	826 659,0630		57 492 823,25			