

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	8.6.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.5.2023
HW	True	Benchmark	UB Thales Argo BM	124,03	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	57 952 608,30	
	Receivables	0,00	
	Debts	0,00	
	Dividends	482,32	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	57 953 090,62	
Bank Acc & FX			
	Bank Accounts	135 775,97	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	135 775,97	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-14 178,38	
	Custody Fee	-1 171,83	
	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	-15 350,21	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		120 908,08	
Portfolio Total			
Chg %	1,7037 %	58 073 516,38	
Chg % (Adj.)	1,7037 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	69,6455	1,7027	1,7027	-0,4518	N
THARGOI	70,4332	1,7041	1,7041	-0,4518	N
THARGOS	60,5433	1,7055	1,7055	-0,4518	N

Assets & Liabilities			
Assets			
	Portfolio	57 952 608,30	
	Bank Accounts	135 775,97	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	482,32	
	Corrections	0,00	
	Total	58 088 866,59	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-15 350,21	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-15 350,21	
Total		58 073 516,38	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,30	-265,70
THARGOA	Performance	0,00	0,00
THARGOA	Management	-547,78	-4 378,87
THARGOI	Custody	-24,52	-906,13
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 225,92	-9 799,51
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 805,52	-15 350,21

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	567	191 378,3611	68,4795	13 105 500,13	122,2628	29.10.2021
THARGOI	111	635 280,7019	69,2531	43 995 168,27	122,6561	29.10.2021
THARGOS	0	0,0000	59,5281	0,00	114,0126	29.10.2021
		826 659,0630		57 100 668,40		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	567	191 378,3611	69,6455	13 328 643,34
THARGOI	111	635 280,7019	70,4332	44 744 873,04
THARGOS	0	0,0000	60,5433	0,00
	678	826 659,0630		58 073 516,38