

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	12.6.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.5.2023
HW	True	Benchmark	UB Thales Argo BM	125,41	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	59 798 252,44	
	Receivables	0,00	
	Debts	0,00	
	Dividends	483,44	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	59 798 735,88	
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	-21 450,11	
	Custody Fee	-1 302,32	
	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	-22 752,43	
Corrections			
	Correction	0,00	
	Total		0,00
Total Cash		113 506,98	
Portfolio Total			
Chg %	2,6918 %	59 911 759,42	
Chg % (Adj.)	2,6918 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	71,8470	2,6886	2,6886	0,6036	N
THARGOI	72,6636	2,6928	2,6928	0,6036	N
THARGOS	62,4639	2,6970	2,6970	0,6036	N

Assets & Liabilities			
Assets			
	Portfolio	59 798 252,44	
	Bank Accounts	135 775,97	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	483,44	
	Corrections	0,00	
	Total	59 934 511,85	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-22 752,43	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-22 752,43	
Total		59 911 759,42	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-22,62	-295,66
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 695,42	-6 624,59
THARGOI	Custody	-75,90	-1 006,66
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 794,43	-14 825,52
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-5 588,37	-22 752,43

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	567	191 378,3611	69,9659	13 389 966,95	122,2628	29.10.2021
THARGOI	111	635 280,7019	70,7583	44 951 355,06	122,6561	29.10.2021
THARGOS	0	0,0000	60,8235	0,00	114,0126	29.10.2021
		826 659,0630		58 341 322,01		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	567	191 378,3611	71,8470	13 749 963,94
THARGOI	111	635 280,7019	72,6636	46 161 795,48
THARGOS	0	0,0000	62,4639	0,00
	678	826 659,0630		59 911 759,42