

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	20.6.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.5.2023
HW	True	Benchmark	UB Thales Argo BM	124,86	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	59 565 897,65	
	Receivables	0,00	
	Debts	0,00	
	Dividends	16 947,25	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	59 582 844,90	
Bank Acc & FX			
	Bank Accounts	135 775,96	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	135 775,96	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-36 209,80	
	Custody Fee	-1 567,12	
	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	-37 776,92	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		114 946,29	
Portfolio Total			
Chg %	-1,0346 %	59 680 843,94	
Chg % (Adj.)	-1,0346 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	71,5640	-1,0356	-1,0356	-0,5654	N
THARGOI	72,3853	-1,0343	-1,0343	-0,5654	N
THARGOS	62,2315	-1,0329	-1,0329	-0,5654	N

Assets & Liabilities			
Assets			
	Portfolio	59 565 897,65	
	Bank Accounts	135 775,96	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	16 947,25	
	Corrections	0,00	
	Total	59 718 620,86	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-37 776,92	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-37 776,92	
Total		59 680 843,94	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,50	-356,42
THARGOA	Performance	0,00	0,00
THARGOA	Management	-562,87	-11 182,51
THARGOI	Custody	-25,20	-1 210,70
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 259,90	-25 027,29
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 855,47	-37 776,92

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	567	191 378,3611	72,3130	13 839 135,05	122,2628	29.10.2021
THARGOI	111	635 280,7019	73,1419	46 465 619,07	122,6561	29.10.2021
THARGOS	0	0,0000	62,8811	0,00	114,0126	29.10.2021
		826 659,0630		60 304 754,12		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	567	191 378,3611	71,5640	13 695 811,44
THARGOI	111	635 280,7019	72,3853	45 985 032,50
THARGOS	0	0,0000	62,2315	0,00
	678	826 659,0630		59 680 843,94