

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	29.6.2023	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	58 736 769,40	
	Receivables	0,00	
	Debts	0,00	
	Dividends	17 029,92	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	58 753 799,32	
Bank Acc & FX			
	Bank Accounts	135 716,02	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	135 716,02	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-51 913,43	
	Custody Fee	-1 848,88	
	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	-53 762,31	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		98 983,63	
Portfolio Total			
Chg %	0,3171 %	58 835 753,03	
Chg % (Adj.)	0,3171 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	70,5439	0,3161	0,3161	0,6578	N
THARGOI	71,3624	0,3175	0,3175	0,6578	N
THARGOS	61,3596	0,3188	0,3188	0,6578	N

Assets & Liabilities			
Assets			
	Portfolio	58 736 769,40	
	Bank Accounts	135 716,02	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	17 029,92	
	Corrections	0,00	
	Total	58 889 515,34	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-53 762,31	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-53 762,31	
Total		58 835 753,03	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,40	-421,08
THARGOA	Performance	0,00	0,00
THARGOA	Management	-554,84	-16 031,54
THARGOI	Custody	-24,84	-1 427,80
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 242,09	-35 881,89
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 829,17	-53 762,31

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	567	191 378,3611	70,3217	13 458 054,90	122,2628	29.10.2021	
THARGOI	111	635 280,7019	71,1366	45 191 694,16	122,6561	29.10.2021	
THARGOS	0	0,0000	61,1647	0,00	114,0126	29.10.2021	
		826 659,0630		58 649 749,06			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	567	191 378,3611	70,5439	13 500 593,76			
THARGOI	111	635 280,7019	71,3624	45 335 159,27			
THARGOS	0	0,0000	61,3596	0,00			
	678	826 659,0630		58 835 753,03			