

NAV Calculation Properties									
Fund	Erikoissijoitusrahasto Asilo Argo				Date	9.6.2023		Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.5.2023	
HW	True	Benchmark	UB Thales Argo BM	124,66	Pf Type	Registry and Portfolio in OneF		Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	58 222 226,29	
	Receivables	0,00	
	Debts	0,00	
	Dividends	483,80	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	58 222 710,09	
Bank Acc & FX			
	Bank Accounts	135 775,98	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	135 775,98	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-15 960,26	
	Custody Fee	-1 203,80	
	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	-17 164,06	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		119 095,72	
Portfolio Total			
Chg %	0,4611 %	58 341 322,01	
Chg % (Adj.)	0,4611 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	69,9659	0,4601	0,4601	0,5093	N
THARGOI	70,7582	0,4615	0,4615	0,5093	N
THARGOS	60,8235	0,4628	0,4628	0,5093	N

Assets & Liabilities			
Assets			
	Portfolio	58 222 226,29	
	Bank Accounts	135 775,98	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	483,80	
	Corrections	0,00	
	Total	58 358 486,07	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-17 164,06	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-17 164,06	
Total		58 341 322,01	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,34	-273,04
THARGOA	Performance	0,00	0,00
THARGOA	Management	-550,30	-4 929,17
THARGOI	Custody	-24,63	-930,76
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 231,58	-11 031,09
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 813,85	-17 164,06

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	567	191 378,3611	69,6455	13 328 643,34	122,2628	29.10.2021
THARGOI	111	635 280,7019	70,4332	44 744 873,04	122,6561	29.10.2021
THARGOS	0	0,0000	60,5433	0,00	114,0126	29.10.2021
		826 659,0630		58 073 516,38		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	567	191 378,3611	69,9659	13 389 966,95
THARGOI	111	635 280,7019	70,7582	44 951 355,06
THARGOS	0	0,0000	60,8235	0,00
	678	826 659,0630		58 341 322,01