

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	31.5.2023	Accepted	No
Open	Yes	Open Daily	No				Prev Fee Paid	28.4.2023
HW	True	Benchmark	UB Thales Argo BM	121,76	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	56 640 669,35	
	Receivables	1 862 087,44	
	Debts	-1 306 971,83	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	57 195 784,96	
Bank Acc & FX			
	Bank Accounts	206 681,26	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	206 681,26	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-51 050,27	
	Custody Fee	-1 656,75	
	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	-52 707,02	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		709 089,85	
Portfolio Total			
Chg %	-0,0028 %	57 349 759,20	
Chg % (Adj.)	-0,0028 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	68,4590	-0,0039	-0,0039	-0,1431	N
THARGOI	69,2257	-0,0025	-0,0025	-0,1431	N
THARGOS	59,4988	-0,0012	-0,0012	-0,1431	N

Assets & Liabilities			
Assets			
	Portfolio	56 640 669,35	
	Bank Accounts	206 681,26	
	Open Trades	1 862 087,44	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	58 709 438,05	
Liabilities			
	Open Trades	-1 306 971,83	
	All Mgmt Fees	-52 707,02	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 359 678,85	
Total		57 349 759,20	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,10	-374,01
THARGOA	Performance	0,00	0,00
THARGOA	Management	-532,47	-15 546,28
THARGOI	Custody	-24,33	-1 282,74
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 216,30	-35 503,99
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 780,20	-52 707,02

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	189 254,5622	68,4617	12 956 685,82	122,2628	29.10.2021	
THARGOI	110	641 287,1878	69,2275	44 394 696,31	122,6561	29.10.2021	
THARGOS	0	0,0000	59,4995	0,00	114,0126	29.10.2021	
		830 541,7500		57 351 382,13			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	189 254,5622	68,4590	12 956 181,78			
THARGOI	110	641 287,1878	69,2257	44 393 577,42			
THARGOS	0	0,0000	59,4988	0,00			
	676	830 541,7500		57 349 759,19			