

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	1.6.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.4.2023
HW	True	Benchmark	UB Thales Argo BM	121,63	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	56 689 337,33	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	56 689 337,33	
Bank Acc & FX			
	Bank Accounts	490 447,42	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	490 447,42	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-52 794,94	
	Custody Fee	-1 688,05	
	Perf Fee	0,00	
	Red & Subs Fee	-2 451,73	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-56 934,72	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		433 512,70	
Portfolio Total			
Chg %	-0,3957 %	57 122 850,03	
Chg % (Adj.)	0,0774 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	68,5112	0,0764	0,0764	-0,1049	N
THARGOI	69,2795	0,0777	0,0777	-0,1049	N
THARGOS	59,5459	0,0791	0,0791	-0,1049	N

Assets & Liabilities			
Assets			
	Portfolio	56 689 337,33	
	Bank Accounts	490 447,42	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	57 179 784,75	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-54 482,99	
	Transaction Fee	-2 451,73	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-56 934,72	
Total		57 122 850,03	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,18	-381,19
THARGOA	Performance	0,00	0,00
THARGOA	Management	-538,83	-16 085,11
THARGOI	Custody	-24,12	-1 306,86
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 205,84	-36 709,83
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 775,97	-54 482,99

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	567	191 368,3939	68,4590	13 100 892,62	122,2628	29.10.2021
THARGOI	111	635 280,7019	69,2257	43 977 774,01	122,6561	29.10.2021
THARGOS	0	0,0000	59,4989	0,00	114,0126	29.10.2021
		826 649,0958		57 078 666,63		

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	567	191 368,3939	68,5112	13 110 895,37	
THARGOI	111	635 280,7019	69,2795	44 011 954,67	
THARGOS	0	0,0000	59,5459	0,00	
	678	826 649,0958		57 122 850,03	