

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	2.5.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.3.2023
HW	True	Benchmark	UB Thales Argo BM	117,90	Pf Type	Registry and Portfolio in OneF	Days since last NAV	4

NAV Calculation Details			
Portfolio Value			
	Market Value	45 633 069,84	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	45 633 069,84	
Bank Acc & FX			
	Bank Accounts	240 408,82	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	240 408,82	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-46 722,59	
	Custody Fee	-1 605,07	
	Perf Fee	0,00	
	Red & Subs Fee	-1 475,77	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-49 803,43	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		190 605,39	
Portfolio Total			
Chg %	-1,4929 %	45 823 675,23	
Chg % (Adj.)	-1,5186 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	54,7170	-1,5228	-1,5228	-0,8020	N
THARGOI	55,3078	-1,5174	-1,5174	-0,8020	N
THARGOS	47,5177	-1,5120	-1,5120	-0,8020	N

Assets & Liabilities			
Assets			
	Portfolio	45 633 069,84	
	Bank Accounts	240 408,82	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	45 873 478,66	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-48 327,66	
	Transaction Fee	-1 475,77	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-49 803,43	
Total		45 823 675,23	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-22,72	-372,62
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 702,56	-14 203,73
THARGOI	Custody	-77,76	-1 232,45
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 887,36	-32 518,86
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-5 690,40	-48 327,66

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	189 254,5622	55,5631	10 515 578,59	122,2628	29.10.2021
THARGOI	110	641 287,1878	56,1600	36 014 711,73	122,6561	29.10.2021
THARGOS	0	0,0000	48,2472	0,00	114,0126	29.10.2021
		830 541,7500		46 530 290,32		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	189 254,5622	54,7170	10 355 448,36
THARGOI	110	641 287,1878	55,3078	35 468 226,88
THARGOS	0	0,0000	47,5177	0,00
	676	830 541,7500		45 823 675,23