

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	3.5.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.3.2023
HW	True	Benchmark	UB Thales Argo BM	117,16	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	45 496 303,03	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	45 496 303,03	
Bank Acc & FX			
	Bank Accounts	240 325,51	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	240 325,51	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-48 115,72	
	Custody Fee	-1 630,11	
	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	-51 221,60	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		189 103,91	
Portfolio Total			
Chg %	-0,3017 %	45 685 406,94	
Chg % (Adj.)	-0,3017 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	54,5513	-0,3028	-0,3028	-0,6274	N
THARGOI	55,1411	-0,3014	-0,3014	-0,6274	N
THARGOS	47,3751	-0,3001	-0,3001	-0,6274	N

Assets & Liabilities			
Assets			
	Portfolio	45 496 303,03	
	Bank Accounts	240 325,51	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	45 736 628,54	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-49 745,83	
	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	-51 221,60	
Total		45 685 406,94	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,66	-378,28
THARGOA	Performance	0,00	0,00
THARGOA	Management	-424,30	-14 628,03
THARGOI	Custody	-19,38	-1 251,83
THARGOI	Performance	0,00	0,00
THARGOI	Management	-968,83	-33 487,69
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 418,17	-49 745,83

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	189 254,5622	54,7170	10 355 448,36	122,2628	29.10.2021
THARGOI	110	641 287,1878	55,3079	35 468 226,88	122,6561	29.10.2021
THARGOS	0	0,0000	47,5177	0,00	114,0126	29.10.2021
		830 541,7500		45 823 675,24		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	189 254,5622	54,5513	10 324 092,36
THARGOI	110	641 287,1878	55,1411	35 361 314,57
THARGOS	0	0,0000	47,3751	0,00
	676	830 541,7500		45 685 406,93