

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	4.5.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.4.2023
HW	True	Benchmark	UB Thales Argo BM	116,84	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	45 738 001,02	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	45 738 001,02	
Bank Acc & FX			
	Bank Accounts	197 783,12	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	197 783,12	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-8 383,50	
	Custody Fee	-1 655,28	
	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	-10 038,78	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		187 744,34	
Portfolio Total			
Chg %	0,5261 %	45 925 745,36	
Chg % (Adj.)	0,5261 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	54,8377	0,5250	0,5250	-0,2709	N
THARGOI	55,4314	0,5264	0,5264	-0,2709	N
THARGOS	47,6251	0,5278	0,5278	-0,2709	N

Assets & Liabilities			
Assets			
	Portfolio	45 738 001,02	
	Bank Accounts	197 783,12	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	45 935 784,14	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-10 038,78	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-10 038,78	
Total		45 925 745,36	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,69	-383,97
THARGOA	Performance	0,00	0,00
THARGOA	Management	-426,52	-2 553,38
THARGOI	Custody	-19,48	-1 271,31
THARGOI	Performance	0,00	0,00
THARGOI	Management	-973,93	-5 830,12
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 425,62	-10 038,78

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	189 254,5622	54,5514	10 324 092,36	122,2628	29.10.2021	
THARGOI	110	641 287,1878	55,1412	35 361 314,57	122,6561	29.10.2021	
THARGOS	0	0,0000	47,3751	0,00	114,0126	29.10.2021	
		830 541,7500		45 685 406,93			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	189 254,5622	54,8377	10 378 294,55			
THARGOI	110	641 287,1878	55,4314	35 547 450,82			
THARGOS	0	0,0000	47,6251	0,00			
	676	830 541,7500		45 925 745,36			