

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	5.5.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.4.2023
HW	True	Benchmark	UB Thales Argo BM	118,47	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	46 874 822,95	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	46 874 822,95	
Bank Acc & FX			
	Bank Accounts	197 773,87	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	197 773,87	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-9 818,60	
	Custody Fee	-915,77	
	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	-10 734,37	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		187 039,50	
Portfolio Total			
Chg %	2,4738 %	47 061 862,45	
Chg % (Adj.)	2,4738 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	56,1937	2,4727	2,4727	1,3917	N
THARGOI	56,8028	2,4741	2,4741	1,3917	N
THARGOS	48,8041	2,4755	2,4755	1,3917	N

Assets & Liabilities			
Assets			
	Portfolio	46 874 822,95	
	Bank Accounts	197 773,87	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	47 072 596,82	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-10 734,37	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-10 734,37	
Total		47 061 862,45	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,83	-206,58
THARGOA	Performance	0,00	0,00
THARGOA	Management	-437,07	-2 990,45
THARGOI	Custody	-19,96	-709,19
THARGOI	Performance	0,00	0,00
THARGOI	Management	-998,03	-6 828,15
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 460,89	-10 734,37

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	189 254,5622	54,8378	10 378 294,55	122,2628	29.10.2021
THARGOI	110	641 287,1878	55,4314	35 547 450,82	122,6561	29.10.2021
THARGOS	0	0,0000	47,6251	0,00	114,0126	29.10.2021
		830 541,7500		45 925 745,37		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	189 254,5622	56,1937	10 634 921,38
THARGOI	110	641 287,1878	56,8028	36 426 941,06
THARGOS	0	0,0000	48,8041	0,00
	676	830 541,7500		47 061 862,44