

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	8.5.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.4.2023
HW	True	Benchmark	UB Thales Argo BM	118,83	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	48 062 627,32	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	48 062 627,32	
Bank Acc & FX			
	Bank Accounts	197 793,78	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	197 793,78	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-14 232,41	
	Custody Fee	-995,06	
	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	-15 227,47	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		182 566,31	
Portfolio Total			
Chg %	2,5144 %	48 245 193,63	
Chg % (Adj.)	2,5144 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	57,6048	2,5112	2,5112	0,3016	N
THARGOI	58,2316	2,5154	2,5154	0,3016	N
THARGOS	50,0337	2,5196	2,5196	0,3016	N

Assets & Liabilities			
Assets			
	Portfolio	48 062 627,32	
	Bank Accounts	197 793,78	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	48 260 421,10	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-15 227,47	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-15 227,47	
Total		48 245 193,63	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-17,91	-224,49
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 344,24	-4 334,69
THARGOI	Custody	-61,38	-770,57
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 069,57	-9 897,72
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-4 493,10	-15 227,47

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	189 254,5622	56,1937	10 634 921,38	122,2628	29.10.2021	
THARGOI	110	641 287,1878	56,8029	36 426 941,06	122,6561	29.10.2021	
THARGOS	0	0,0000	48,8041	0,00	114,0126	29.10.2021	
		830 541,7500		47 061 862,44			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	189 254,5622	57,6048	10 901 980,78			
THARGOI	110	641 287,1878	58,2316	37 343 212,86			
THARGOS	0	0,0000	50,0337	0,00			
	676	830 541,7500		48 245 193,63			