

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	9.5.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.4.2023
HW	True	Benchmark	UB Thales Argo BM	119,08	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	48 197 787,11	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	48 197 787,11	
Bank Acc & FX			
	Bank Accounts	197 849,80	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	197 849,80	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-15 707,66	
	Custody Fee	-1 021,57	
	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	-16 729,23	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		181 120,57	
Portfolio Total			
Chg %	0,2772 %	48 378 907,68	
Chg % (Adj.)	0,2772 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	57,7638	0,2761	0,2761	0,2125	N
THARGOI	58,3932	0,2775	0,2775	0,2125	N
THARGOS	50,1732	0,2788	0,2788	0,2125	N

Assets & Liabilities			
Assets			
	Portfolio	48 197 787,11	
	Bank Accounts	197 849,80	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	48 395 636,91	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-16 729,23	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-16 729,23	
Total		48 378 907,68	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,99	-230,48
THARGOA	Performance	0,00	0,00
THARGOA	Management	-449,28	-4 783,97
THARGOI	Custody	-20,52	-791,09
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 025,97	-10 923,69
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 501,76	-16 729,23

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	189 254,5622	57,6049	10 901 980,78	122,2628	29.10.2021
THARGOI	110	641 287,1878	58,2317	37 343 212,86	122,6561	29.10.2021
THARGOS	0	0,0000	50,0338	0,00	114,0126	29.10.2021
		830 541,7500		48 245 193,64		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	189 254,5622	57,7638	10 932 080,26
THARGOI	110	641 287,1878	58,3932	37 446 827,41
THARGOS	0	0,0000	50,1732	0,00
	676	830 541,7500		48 378 907,67