

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	10.5.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.4.2023
HW	True	Benchmark	UB Thales Argo BM	119,16	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	48 733 171,46	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	48 733 171,46	
Bank Acc & FX			
	Bank Accounts	197 823,07	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	197 823,07	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-17 199,19	
	Custody Fee	-1 048,38	
	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	-18 247,57	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		179 575,50	
Portfolio Total			
Chg %	1,1035 %	48 912 746,96	
Chg % (Adj.)	1,1035 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	58,4006	1,1024	1,1024	0,0687	N
THARGOI	59,0377	1,1038	1,1038	0,0687	N
THARGOS	50,7277	1,1052	1,1052	0,0687	N

Assets & Liabilities			
Assets			
	Portfolio	48 733 171,46	
	Bank Accounts	197 823,07	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	48 930 994,53	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-18 247,57	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-18 247,57	
Total		48 912 746,96	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-6,06	-236,54
THARGOA	Performance	0,00	0,00
THARGOA	Management	-454,24	-5 238,21
THARGOI	Custody	-20,75	-811,84
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 037,29	-11 960,98
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 518,34	-18 247,57

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	189 254,5622	57,7639	10 932 080,26	122,2628	29.10.2021
THARGOI	110	641 287,1878	58,3932	37 446 827,41	122,6561	29.10.2021
THARGOS	0	0,0000	50,1733	0,00	114,0126	29.10.2021
		830 541,7500		48 378 907,67		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	189 254,5622	58,4006	11 052 593,60
THARGOI	110	641 287,1878	59,0377	37 860 153,36
THARGOS	0	0,0000	50,7277	0,00
	676	830 541,7500		48 912 746,96