

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	12.5.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.4.2023
HW	True	Benchmark	UB Thales Argo BM	119,86	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	48 698 744,26	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	48 698 744,26	
Bank Acc & FX			
	Bank Accounts	207 388,04	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	207 388,04	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-20 182,94	
	Custody Fee	-1 101,99	
	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	-21 284,93	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		186 103,11	
Portfolio Total			
Chg %	-0,1606 %	48 884 847,37	
Chg % (Adj.)	-0,1606 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	58,3661	-0,1617	-0,1617	0,4592	N
THARGOI	59,0044	-0,1603	-0,1603	0,4592	N
THARGOS	50,7005	-0,1589	-0,1589	0,4592	N

Assets & Liabilities			
Assets			
	Portfolio	48 698 744,26	
	Bank Accounts	207 388,04	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	48 906 132,30	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-21 284,93	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-21 284,93	
Total		48 884 847,37	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-6,05	-248,65
THARGOA	Performance	0,00	0,00
THARGOA	Management	-453,97	-6 146,88
THARGOI	Custody	-20,73	-853,34
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 036,71	-14 036,06
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 517,46	-21 284,93

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	189 254,5622	58,4606	11 063 941,61	122,2628	29.10.2021	
THARGOI	110	641 287,1878	59,0992	37 899 544,60	122,6561	29.10.2021	
THARGOS	0	0,0000	50,7813	0,00	114,0126	29.10.2021	
		830 541,7500		48 963 486,21			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	189 254,5622	58,3661	11 046 055,00			
THARGOI	110	641 287,1878	59,0044	37 838 792,36			
THARGOS	0	0,0000	50,7005	0,00			
	676	830 541,7500		48 884 847,36			