

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	17.5.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.4.2023
HW	True	Benchmark	UB Thales Argo BM	120,53	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	50 861 919,50	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	50 861 919,50	
Bank Acc & FX			
	Bank Accounts	207 408,17	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	207 408,17	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-27 754,47	
	Custody Fee	-1 238,07	
	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	-28 992,54	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		178 415,63	
Portfolio Total			
Chg %	3,9942 %	51 040 335,13	
Chg % (Adj.)	3,9942 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	60,9364	3,9931	3,9931	0,8221	N
THARGOI	61,6070	3,9945	3,9945	0,8221	N
THARGOS	52,9405	3,9959	3,9959	0,8221	N

Assets & Liabilities			
Assets			
	Portfolio	50 861 919,50	
	Bank Accounts	207 408,17	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	51 069 327,67	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-28 992,54	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-28 992,54	
Total		51 040 335,13	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-6,32	-279,41
THARGOA	Performance	0,00	0,00
THARGOA	Management	-473,96	-8 452,64
THARGOI	Custody	-21,65	-958,66
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 082,44	-19 301,83
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 584,37	-28 992,54

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	189 254,5622	58,5966	11 089 679,15	122,2628	29.10.2021
THARGOI	110	641 287,1878	59,2407	37 990 310,81	122,6561	29.10.2021
THARGOS	0	0,0000	50,9064	0,00	114,0126	29.10.2021
		830 541,7500		49 079 989,96		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	189 254,5622	60,9364	11 532 499,07
THARGOI	110	641 287,1878	61,6070	39 507 836,07
THARGOS	0	0,0000	52,9405	0,00
	676	830 541,7500		51 040 335,13