

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	22.5.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.4.2023
HW	True	Benchmark	UB Thales Argo BM	121,96	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	52 795 478,87	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	52 795 478,87	
Bank Acc & FX			
	Bank Accounts	207 369,93	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	207 369,93	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-35 800,17	
	Custody Fee	-1 382,68	
	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	-37 182,85	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		170 187,08	
Portfolio Total			
Chg %	0,9441 %	52 965 665,95	
Chg % (Adj.)	0,9441 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	63,2317	0,9409	0,9409	0,3243	N
THARGOI	63,9320	0,9450	0,9450	0,3243	N
THARGOS	54,9421	0,9492	0,9492	0,3243	N

Assets & Liabilities			
Assets			
	Portfolio	52 795 478,87	
	Bank Accounts	207 369,93	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	53 002 848,80	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-37 182,85	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-37 182,85	
Total		52 965 665,95	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-19,68	-312,09
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 475,55	-10 902,69
THARGOI	Custody	-67,41	-1 070,59
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 370,05	-24 897,48
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-4 932,69	-37 182,85

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	189 254,5622	62,6423	11 855 346,70	122,2628	29.10.2021
THARGOI	110	641 287,1878	63,3335	40 614 954,75	122,6561	29.10.2021
THARGOS	0	0,0000	54,4256	0,00	114,0126	29.10.2021
		830 541,7500		52 470 301,45		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	189 254,5622	63,2317	11 966 890,59
THARGOI	110	641 287,1878	63,9320	40 998 775,37
THARGOS	0	0,0000	54,9421	0,00
	676	830 541,7500		52 965 665,95