

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	23.5.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.4.2023
HW	True	Benchmark	UB Thales Argo BM	121,34	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	52 400 483,03	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	52 400 483,03	
Bank Acc & FX			
	Bank Accounts	207 466,93	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	207 466,93	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-37 403,17	
	Custody Fee	-1 411,49	
	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	-38 814,66	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		168 652,27	
Portfolio Total			
Chg %	-0,7487 %	52 569 135,30	
Chg % (Adj.)	-0,7487 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	62,7576	-0,7497	-0,7497	-0,5059	N
THARGOI	63,4535	-0,7483	-0,7483	-0,5059	N
THARGOS	54,5317	-0,7470	-0,7470	-0,5059	N

Assets & Liabilities			
Assets			
	Portfolio	52 400 483,03	
	Bank Accounts	207 466,93	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	52 607 949,96	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-38 814,66	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-38 814,66	
Total		52 569 135,30	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-6,51	-318,60
THARGOA	Performance	0,00	0,00
THARGOA	Management	-488,12	-11 390,81
THARGOI	Custody	-22,30	-1 092,89
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 114,88	-26 012,36
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 631,81	-38 814,66

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	566	189 254,5622	63,2317	11 966 890,59	122,2628	29.10.2021	
THARGOI	110	641 287,1878	63,9320	40 998 775,37	122,6561	29.10.2021	
THARGOS	0	0,0000	54,9422	0,00	114,0126	29.10.2021	
		830 541,7500		52 965 665,96			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	566	189 254,5622	62,7576	11 877 173,79			
THARGOI	110	641 287,1878	63,4535	40 691 961,50			
THARGOS	0	0,0000	54,5317	0,00			
	676	830 541,7500		52 569 135,29			