

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	25.5.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.4.2023
HW	True	Benchmark	UB Thales Argo BM	120,85	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	54 708 741,58	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	54 708 741,58	
Bank Acc & FX			
	Bank Accounts	207 505,44	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	207 505,44	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-40 671,26	
	Custody Fee	-1 470,21	
	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	-42 141,47	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		165 363,97	
Portfolio Total			
Chg %	4,9218 %	54 874 105,55	
Chg % (Adj.)	4,9218 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	65,5079	4,9207	4,9207	0,5003	N
THARGOI	66,2361	4,9221	4,9221	0,5003	N
THARGOS	56,9246	4,9236	4,9236	0,5003	N

Assets & Liabilities			
Assets			
	Portfolio	54 708 741,58	
	Bank Accounts	207 505,44	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	54 916 247,02	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-42 141,47	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-42 141,47	
Total		54 874 105,55	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-6,79	-331,86
THARGOA	Performance	0,00	0,00
THARGOA	Management	-509,52	-12 385,95
THARGOI	Custody	-23,28	-1 138,35
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 163,77	-28 285,31
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 703,36	-42 141,47

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	189 254,5622	62,4357	11 816 243,20	122,2628	29.10.2021
THARGOI	110	641 287,1878	63,1289	40 483 763,95	122,6561	29.10.2021
THARGOS	0	0,0000	54,2535	0,00	114,0126	29.10.2021
		830 541,7500		52 300 007,15		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	189 254,5622	65,5079	12 397 682,84
THARGOI	110	641 287,1878	66,2361	42 476 422,72
THARGOS	0	0,0000	56,9246	0,00
	676	830 541,7500		54 874 105,56