

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	30.5.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.4.2023
HW	True	Benchmark	UB Thales Argo BM	121,93	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	57 194 826,31	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	57 194 826,31	
Bank Acc & FX			
	Bank Accounts	207 482,64	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	207 482,64	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-49 301,50	
	Custody Fee	-1 625,32	
	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	-50 926,82	
Corrections			
	Correction	0,00	
	Total		0,00
Total Cash		156 555,82	
Portfolio Total			
Chg %	1,6265 %	57 351 382,13	
Chg % (Adj.)	1,6265 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	68,4616	1,6254	1,6254	-0,2222	N
THARGOI	69,2274	1,6268	1,6268	-0,2222	N
THARGOS	59,4995	1,6282	1,6282	-0,2222	N

Assets & Liabilities			
Assets			
	Portfolio	57 194 826,31	
	Bank Accounts	207 482,64	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	57 402 308,95	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-50 926,82	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-50 926,82	
Total		57 351 382,13	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-7,10	-366,91
THARGOA	Performance	0,00	0,00
THARGOA	Management	-532,49	-15 013,81
THARGOI	Custody	-24,33	-1 258,41
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 216,33	-34 287,69
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 780,25	-50 926,82

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	566	189 254,5622	67,3667	12 749 458,61	122,2628	29.10.2021
THARGOI	110	641 287,1878	68,1193	43 684 056,04	122,6561	29.10.2021
THARGOS	0	0,0000	58,5463	0,00	114,0126	29.10.2021
		830 541,7500		56 433 514,65		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	566	189 254,5622	68,4616	12 956 685,82
THARGOI	110	641 287,1878	69,2274	44 394 696,31
THARGOS	0	0,0000	59,4995	0,00
	676	830 541,7500		57 351 382,12