

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	3.4.2023	Accepted	Yes
Open	No	Open Daily	No				Prev Fee Paid	28.2.2023
HW	True	Benchmark	UB Thales Argo BM	119,33	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	42 501 650,91	
	Receivables	0,00	
	Debts	0,00	
	Dividends	12 888,67	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	42 514 539,58	
Bank Acc & FX			
	Bank Accounts	7 325 557,17	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	7 325 557,17	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-47 398,07	
	Custody Fee	-847,14	
	Perf Fee	0,00	
	Red & Subs Fee	-1 338,90	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-49 584,11	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		7 288 861,73	
Portfolio Total			
Chg %	5,5475 %	49 790 512,64	
Chg % (Adj.)	-1,4330 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	59,4875	-1,4361	-1,4361	0,1899	N
THARGOI	60,1060	-1,4321	-1,4321	0,1899	N
THARGOS	51,6195	-1,4280	-1,4280	0,1899	N

Assets & Liabilities			
Assets			
	Portfolio	42 501 650,91	
	Bank Accounts	7 325 557,17	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	12 888,67	
	Corrections	0,00	
	Total	49 840 096,75	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-48 245,21	
	Transaction Fee	-1 338,90	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-49 584,11	
Total		49 790 512,64	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-18,45	-201,67
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 384,29	-15 123,39
THARGOI	Custody	-63,39	-645,47
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 169,89	-32 274,68
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-4 636,02	-48 245,21

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	564	188 723,5132	60,3543	11 390 284,69	122,2628	29.10.2021	
THARGOI	110	641 596,3398	60,9793	39 124 104,87	122,6561	29.10.2021	
THARGOS	0	0,0000	52,3674	0,00	114,0126	29.10.2021	
		830 319,8530		50 514 389,56			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	564	188 723,5132	59,4875	11 226 703,24			
THARGOI	110	641 596,3398	60,1060	38 563 809,40			
THARGOS	0	0,0000	51,6195	0,00			
	674	830 319,8530		49 790 512,64			