

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	5.4.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.2.2023
HW	True	Benchmark	UB Thales Argo BM	118,37	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	47 490 946,15	
	Receivables	0,00	
	Debts	0,00	
	Dividends	12 882,76	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	47 503 828,91	
Bank Acc & FX			
	Bank Accounts	255 863,22	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	255 863,22	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-50 351,00	
	Custody Fee	-900,21	
	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	-52 590,11	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		216 155,87	
Portfolio Total			
Chg %	-2,9395 %	47 707 102,02	
Chg % (Adj.)	-2,9395 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	56,9971	-2,9405	-2,9405	-0,0146	N
THARGOI	57,5913	-2,9392	-2,9392	-0,0146	N
THARGOS	49,4612	-2,9378	-2,9378	-0,0146	N

Assets & Liabilities			
Assets			
	Portfolio	47 490 946,15	
	Bank Accounts	255 863,22	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	12 882,76	
	Corrections	0,00	
	Total	47 759 692,13	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-51 251,21	
	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	-52 590,11	
Total		47 707 102,02	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,89	-213,63
THARGOA	Performance	0,00	0,00
THARGOA	Management	-442,07	-16 020,93
THARGOI	Custody	-20,25	-686,58
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 012,37	-34 330,07
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 480,58	-51 251,21

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	564	188 723,5132	58,7240	11 082 591,91	122,2628	29.10.2021
THARGOI	110	641 596,3398	59,3353	38 069 307,41	122,6561	29.10.2021
THARGOS	0	0,0000	50,9583	0,00	114,0126	29.10.2021
		830 319,8530		49 151 899,32		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	564	188 723,5132	56,9971	10 756 710,13
THARGOI	110	641 596,3398	57,5913	36 950 391,89
THARGOS	0	0,0000	49,4612	0,00
	674	830 319,8530		47 707 102,02