

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	12.4.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.3.2023
HW	True	Benchmark	UB Thales Argo BM	117,95	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	47 147 687,18	
	Receivables	0,00	
	Debts	0,00	
	Dividends	12 779,62	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	47 160 466,80	
Bank Acc & FX			
	Bank Accounts	211 680,41	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	211 680,41	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-17 725,28	
	Custody Fee	-1 083,89	
	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	-18 809,17	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		205 650,86	
Portfolio Total			
Chg %	-1,4589 %	47 353 338,04	
Chg % (Adj.)	-1,4589 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	56,5703	-1,4600	-1,4600	-0,9591	N
THARGOI	57,1655	-1,4586	-1,4586	-0,9591	N
THARGOS	49,1002	-1,4573	-1,4573	-0,9591	N

Assets & Liabilities			
Assets			
	Portfolio	47 147 687,18	
	Bank Accounts	211 680,41	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	12 779,62	
	Corrections	0,00	
	Total	47 372 147,21	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-18 809,17	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-18 809,17	
Total		47 353 338,04	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,85	-255,05
THARGOA	Performance	0,00	0,00
THARGOA	Management	-438,76	-5 387,55
THARGOI	Custody	-20,10	-828,84
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 004,88	-12 337,73
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 469,59	-18 809,17

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	565	188 723,5132	57,4085	10 834 330,72	122,2628	29.10.2021		
THARGOI	110	641 596,3398	58,0117	37 220 086,09	122,6561	29.10.2021		
THARGOS	0	0,0000	49,8264	0,00	114,0126	29.10.2021		
		830 319,8530		48 054 416,81				

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	565	188 723,5132	56,5703	10 676 152,49		
THARGOI	110	641 596,3398	57,1655	36 677 185,55		
THARGOS	0	0,0000	49,1002	0,00		
	675	830 319,8530		47 353 338,04		