

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	14.4.2023	Accepted	Yes
Open	No	Open Daily	No				Prev Fee Paid	31.3.2023
HW	True	Benchmark	UB Thales Argo BM	119,34	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	48 080 218,96	
	Receivables	0,00	
	Debts	0,00	
	Dividends	12 779,62	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	48 092 998,58	
Bank Acc & FX			
	Bank Accounts	211 680,42	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	211 680,42	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-20 667,26	
	Custody Fee	-1 136,76	
	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	-21 804,02	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		202 656,02	
Portfolio Total			
Chg %	0,1351 %	48 282 874,98	
Chg % (Adj.)	0,1351 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	57,6795	0,1340	0,1340	0,6200	N
THARGOI	58,2880	0,1354	0,1354	0,6200	N
THARGOS	50,0657	0,1368	0,1368	0,6200	N

Assets & Liabilities			
Assets			
	Portfolio	48 080 218,96	
	Bank Accounts	211 680,42	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	12 779,62	
	Corrections	0,00	
	Total	48 304 679,00	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-21 804,02	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-21 804,02	
Total		48 282 874,98	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,96	-266,97
THARGOA	Performance	0,00	0,00
THARGOA	Management	-447,37	-6 281,69
THARGOI	Custody	-20,49	-869,79
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 024,61	-14 385,57
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 498,43	-21 804,02

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	565	188 723,5132	57,6024	10 870 919,87	122,2628	29.10.2021
THARGOI	110	641 596,3398	58,2092	37 346 807,07	122,6561	29.10.2021
THARGOS	0	0,0000	49,9974	0,00	114,0126	29.10.2021
		830 319,8530		48 217 726,94		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	565	188 723,5132	57,6795	10 885 492,31
THARGOI	110	641 596,3398	58,2880	37 397 382,67
THARGOS	0	0,0000	50,0657	0,00
	675	830 319,8530		48 282 874,98