

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	18.4.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.3.2023
HW	True	Benchmark	UB Thales Argo BM	119,82	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	49 494 758,23	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	49 494 758,23	
Bank Acc & FX			
	Bank Accounts	224 548,44	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	224 548,44	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-26 685,75	
	Custody Fee	-1 244,93	
	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	-27 930,68	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		196 617,76	
Portfolio Total			
Chg %	0,9205 %	49 691 375,99	
Chg % (Adj.)	0,9205 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	59,3596	0,9194	0,9194	-0,3093	N
THARGOI	59,9891	0,9208	0,9208	-0,3093	N
THARGOS	51,5297	0,9222	0,9222	-0,3093	N

Assets & Liabilities			
Assets			
	Portfolio	49 494 758,23	
	Bank Accounts	224 548,44	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	49 719 306,67	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-27 930,68	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-27 930,68	
Total		49 691 375,99	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-6,14	-291,35
THARGOA	Performance	0,00	0,00
THARGOA	Management	-460,40	-8 110,81
THARGOI	Custody	-21,09	-953,58
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 054,52	-18 574,94
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 542,15	-27 930,68

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	565	188 723,5132	58,8189	11 100 505,48	122,2628	29.10.2021
THARGOI	110	641 596,3398	59,4418	38 137 633,20	122,6561	29.10.2021
THARGOS	0	0,0000	51,0589	0,00	114,0126	29.10.2021
		830 319,8530		49 238 138,68		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	565	188 723,5132	59,3596	11 202 566,81
THARGOI	110	641 596,3398	59,9891	38 488 809,18
THARGOS	0	0,0000	51,5297	0,00
	675	830 319,8530		49 691 375,99