

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	19.4.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.3.2023
HW	True	Benchmark	UB Thales Argo BM	119,64	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	49 115 102,88	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	49 115 102,88	
Bank Acc & FX			
	Bank Accounts	224 568,40	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	224 568,40	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-28 189,04	
	Custody Fee	-1 271,95	
	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	-29 460,99	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		195 107,41	
Portfolio Total			
Chg %	-0,7671 %	49 310 210,29	
Chg % (Adj.)	-0,7671 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	58,9037	-0,7681	-0,7681	-0,1475	N
THARGOI	59,5291	-0,7668	-0,7668	-0,1475	N
THARGOS	51,1353	-0,7654	-0,7654	-0,1475	N

Assets & Liabilities			
Assets			
	Portfolio	49 115 102,88	
	Bank Accounts	224 568,40	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	49 339 671,28	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-29 460,99	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-29 460,99	
Total		49 310 210,29	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-6,09	-297,44
THARGOA	Performance	0,00	0,00
THARGOA	Management	-456,86	-8 567,67
THARGOI	Custody	-20,93	-974,51
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 046,43	-19 621,37
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 530,31	-29 460,99

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	565	188 723,5132	59,3597	11 202 566,81	122,2628	29.10.2021	
THARGOI	110	641 596,3398	59,9891	38 488 809,18	122,6561	29.10.2021	
THARGOS	0	0,0000	51,5297	0,00	114,0126	29.10.2021	
		830 319,8530		49 691 375,99			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	565	188 723,5132	58,9037	11 116 517,77			
THARGOI	110	641 596,3398	59,5291	38 193 692,52			
THARGOS	0	0,0000	51,1353	0,00			
	675	830 319,8530		49 310 210,29			