

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	20.4.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.3.2023
HW	True	Benchmark	UB Thales Argo BM	119,22	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	48 018 874,29	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	48 018 874,29	
Bank Acc & FX			
	Bank Accounts	224 550,77	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	224 550,77	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-29 658,87	
	Custody Fee	-1 298,37	
	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	-30 957,24	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		193 593,53	
Portfolio Total			
Chg %	-2,2262 %	48 212 467,82	
Chg % (Adj.)	-2,2262 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	57,5918	-2,2272	-2,2272	-0,3536	N
THARGOI	58,2041	-2,2259	-2,2259	-0,3536	N
THARGOS	49,9977	-2,2246	-2,2246	-0,3536	N

Assets & Liabilities			
Assets			
	Portfolio	48 018 874,29	
	Bank Accounts	224 550,77	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	48 243 425,06	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-30 957,24	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-30 957,24	
Total		48 212 467,82	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,96	-303,40
THARGOA	Performance	0,00	0,00
THARGOA	Management	-446,69	-9 014,36
THARGOI	Custody	-20,46	-994,97
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 023,14	-20 644,51
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 496,25	-30 957,24

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	565	188 723,5132	58,9037	11 116 517,77	122,2628	29.10.2021	
THARGOI	110	641 596,3398	59,5292	38 193 692,52	122,6561	29.10.2021	
THARGOS	0	0,0000	51,1353	0,00	114,0126	29.10.2021	
		830 319,8530		49 310 210,29			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	565	188 723,5132	57,5918	10 868 926,84			
THARGOI	110	641 596,3398	58,2041	37 343 540,98			
THARGOS	0	0,0000	49,9977	0,00			
	675	830 319,8530		48 212 467,82			