

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	21.3.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.2.2023
HW	True	Benchmark	UB Thales Argo BM	116,66	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	45 927 720,72	
	Receivables	0,00	
	Debts	0,00	
	Dividends	13 045,47	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	45 940 766,19	
Bank Acc & FX			
	Bank Accounts	271 567,55	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	271 567,55	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-28 960,35	
	Custody Fee	-1 209,14	
	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	-30 169,49	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		254 443,53	
Portfolio Total			
Chg %	2,9354 %	46 182 164,25	
Chg % (Adj.)	2,9354 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	59,0921	2,9343	2,9343	0,7942	N
THARGOI	59,6958	2,9358	2,9358	0,7942	N
THARGOS	51,2581	2,9372	2,9372	0,7942	N

Assets & Liabilities			
Assets			
	Portfolio	45 927 720,72	
	Bank Accounts	271 567,55	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	13 045,47	
	Corrections	0,00	
	Total	46 212 333,74	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-30 169,49	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-30 169,49	
Total		46 182 164,25	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-6,06	-283,26
THARGOA	Performance	0,00	0,00
THARGOA	Management	-454,29	-9 287,39
THARGOI	Custody	-19,25	-925,88
THARGOI	Performance	0,00	0,00
THARGOI	Management	-962,44	-19 672,96
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 442,04	-30 169,49

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	565	187 064,3608	57,4076	10 738 914,01	122,2628	29.10.2021	
THARGOI	108	588 451,9113	57,9933	34 126 269,29	122,6561	29.10.2021	
THARGOS	0	0,0000	49,7956	0,00	114,0126	29.10.2021	
		775 516,2721		44 865 183,30			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	565	187 064,3608	59,0921	11 054 030,90			
THARGOI	108	588 451,9113	59,6958	35 128 133,34			
THARGOS	0	0,0000	51,2581	0,00			
	673	775 516,2721		46 182 164,25			