

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	23.3.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.2.2023
HW	True	Benchmark	UB Thales Argo BM	115,21	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	45 268 233,44	
	Receivables	0,00	
	Debts	0,00	
	Dividends	12 969,59	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	45 281 203,03	
Bank Acc & FX			
	Bank Accounts	271 567,53	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	271 567,53	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-31 734,27	
	Custody Fee	-1 258,69	
	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	-32 992,96	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		251 544,16	
Portfolio Total			
Chg %	1,3717 %	45 519 777,60	
Chg % (Adj.)	1,3717 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	58,2433	1,3706	1,3706	-0,1698	N
THARGOI	58,8400	1,3720	1,3720	-0,1698	N
THARGOS	50,5246	1,3734	1,3734	-0,1698	N

Assets & Liabilities			
Assets			
	Portfolio	45 268 233,44	
	Bank Accounts	271 567,53	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	12 969,59	
	Corrections	0,00	
	Total	45 552 770,56	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-32 992,96	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-32 992,96	
Total		45 519 777,60	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,97	-295,12
THARGOA	Performance	0,00	0,00
THARGOA	Management	-447,77	-10 176,87
THARGOI	Custody	-18,97	-963,57
THARGOI	Performance	0,00	0,00
THARGOI	Management	-948,64	-21 557,40
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 421,35	-32 992,96

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	565	187 064,3608	57,4558	10 747 941,44	122,2628	29.10.2021
THARGOI	108	588 451,9113	58,0436	34 155 892,59	122,6561	29.10.2021
THARGOS	0	0,0000	49,8401	0,00	114,0126	29.10.2021
		775 516,2721		44 903 834,03		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	565	187 064,3608	58,2433	10 895 256,87
THARGOI	108	588 451,9113	58,8400	34 624 520,74
THARGOS	0	0,0000	50,5246	0,00
	673	775 516,2721		45 519 777,61