

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	21.4.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.3.2023
HW	True	Benchmark	UB Thales Argo BM	118,98	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	48 142 274,71	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	48 142 274,71	
Bank Acc & FX			
	Bank Accounts	224 532,01	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	224 532,01	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-31 132,41	
	Custody Fee	-1 324,85	
	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	-32 457,26	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		192 074,75	
Portfolio Total			
Chg %	0,2528 %	48 334 349,46	
Chg % (Adj.)	0,2528 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	57,7367	0,2517	0,2517	-0,1998	N
THARGOI	58,3514	0,2531	0,2531	-0,1998	N
THARGOS	50,1250	0,2545	0,2545	-0,1998	N

Assets & Liabilities			
Assets			
	Portfolio	48 142 274,71	
	Bank Accounts	224 532,01	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	48 366 806,72	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-32 457,26	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-32 457,26	
Total		48 334 349,46	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,97	-309,37
THARGOA	Performance	0,00	0,00
THARGOA	Management	-447,81	-9 462,17
THARGOI	Custody	-20,51	-1 015,48
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 025,73	-21 670,24
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 500,02	-32 457,26

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	565	188 723,5132	57,5918	10 868 926,84	122,2628	29.10.2021	
THARGOI	110	641 596,3398	58,2041	37 343 540,98	122,6561	29.10.2021	
THARGOS	0	0,0000	49,9978	0,00	114,0126	29.10.2021	
		830 319,8530		48 212 467,82			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	565	188 723,5132	57,7367	10 896 287,98			
THARGOI	110	641 596,3398	58,3514	37 438 061,48			
THARGOS	0	0,0000	50,1250	0,00			
	675	830 319,8530		48 334 349,46			