

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	24.4.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.3.2023
HW	True	Benchmark	UB Thales Argo BM	118,51	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	47 622 487,59	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	47 622 487,59	
Bank Acc & FX			
	Bank Accounts	224 462,18	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	224 462,18	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-35 505,36	
	Custody Fee	-1 403,45	
	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	-36 908,81	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		187 553,37	
Portfolio Total			
Chg %	-1,0848 %	47 810 040,96	
Chg % (Adj.)	-1,0848 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	57,1086	-1,0879	-1,0879	-0,3973	N
THARGOI	57,7189	-1,0838	-1,0838	-0,3973	N
THARGOS	49,5837	-1,0798	-1,0798	-0,3973	N

Assets & Liabilities			
Assets			
	Portfolio	47 622 487,59	
	Bank Accounts	224 462,18	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	47 846 949,77	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-36 908,81	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-36 908,81	
Total		47 810 040,96	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-17,73	-327,10
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 328,94	-10 791,11
THARGOI	Custody	-60,87	-1 076,35
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 044,01	-24 714,25
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-4 451,55	-36 908,81

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	565	188 723,5132	57,7368	10 896 287,98	122,2628	29.10.2021
THARGOI	110	641 596,3398	58,3514	37 438 061,48	122,6561	29.10.2021
THARGOS	0	0,0000	50,1250	0,00	114,0126	29.10.2021
		830 319,8530		48 334 349,46		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	565	188 723,5132	57,1086	10 777 747,00
THARGOI	110	641 596,3398	57,7189	37 032 293,96
THARGOS	0	0,0000	49,5837	0,00
	675	830 319,8530		47 810 040,96