

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	25.4.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.3.2023
HW	True	Benchmark	UB Thales Argo BM	117,64	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	46 069 086,70	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	46 069 086,70	
Bank Acc & FX			
	Bank Accounts	224 547,22	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	224 547,22	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-36 915,51	
	Custody Fee	-1 428,79	
	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	-38 344,30	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		186 202,92	
Portfolio Total			
Chg %	-3,2519 %	46 255 289,62	
Chg % (Adj.)	-3,2519 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	55,2509	-3,2530	-3,2530	-0,7358	N
THARGOI	55,8421	-3,2516	-3,2516	-0,7358	N
THARGOS	47,9721	-3,2503	-3,2503	-0,7358	N

Assets & Liabilities			
Assets			
	Portfolio	46 069 086,70	
	Bank Accounts	224 547,22	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	46 293 633,92	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-38 344,30	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-38 344,30	
Total		46 255 289,62	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,71	-332,81
THARGOA	Performance	0,00	0,00
THARGOA	Management	-428,53	-11 219,64
THARGOI	Custody	-19,63	-1 095,98
THARGOI	Performance	0,00	0,00
THARGOI	Management	-981,62	-25 695,87
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 435,49	-38 344,30

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	565	188 723,5132	57,1087	10 777 747,00	122,2628	29.10.2021	
THARGOI	110	641 596,3398	57,7190	37 032 293,96	122,6561	29.10.2021	
THARGOS	0	0,0000	49,5838	0,00	114,0126	29.10.2021	
		830 319,8530		47 810 040,96			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	565	188 723,5132	55,2509	10 427 151,06			
THARGOI	110	641 596,3398	55,8421	35 828 138,56			
THARGOS	0	0,0000	47,9721	0,00			
	675	830 319,8530		46 255 289,62			