

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	24.3.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.2.2023
HW	True	Benchmark	UB Thales Argo BM	116,12	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	44 855 887,75	
	Receivables	0,00	
	Debts	0,00	
	Dividends	13 055,17	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	44 868 942,92	
Bank Acc & FX			
	Bank Accounts	271 567,54	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	271 567,54	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-33 118,00	
	Custody Fee	-1 283,41	
	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	-34 401,41	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		250 221,30	
Portfolio Total			
Chg %	-0,9088 %	45 106 109,05	
Chg % (Adj.)	-0,9088 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	57,7134	-0,9098	-0,9098	0,7930	N
THARGOI	58,3054	-0,9084	-0,9084	0,7930	N
THARGOS	50,0663	-0,9071	-0,9071	0,7930	N

Assets & Liabilities			
Assets			
	Portfolio	44 855 887,75	
	Bank Accounts	271 567,54	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	13 055,17	
	Corrections	0,00	
	Total	45 140 510,46	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-34 401,41	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-34 401,41	
Total		45 106 109,05	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,92	-301,04
THARGOA	Performance	0,00	0,00
THARGOA	Management	-443,70	-10 620,57
THARGOI	Custody	-18,80	-982,37
THARGOI	Performance	0,00	0,00
THARGOI	Management	-940,03	-22 497,43
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 408,45	-34 401,41

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	565	187 064,3608	58,2434	10 895 256,87	122,2628	29.10.2021	
THARGOI	108	588 451,9113	58,8400	34 624 520,74	122,6561	29.10.2021	
THARGOS	0	0,0000	50,5247	0,00	114,0126	29.10.2021	
		775 516,2721		45 519 777,61			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	565	187 064,3608	57,7134	10 796 131,90			
THARGOI	108	588 451,9113	58,3054	34 309 977,15			
THARGOS	0	0,0000	50,0663	0,00			
	673	775 516,2721		45 106 109,05			