

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	26.4.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.3.2023
HW	True	Benchmark	UB Thales Argo BM	116,51	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	45 324 976,85	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	45 324 976,85	
Bank Acc & FX			
	Bank Accounts	224 467,96	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	224 467,96	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-38 302,93	
	Custody Fee	-1 453,73	
	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	-39 756,66	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		184 711,30	
Portfolio Total			
Chg %	-1,6119 %	45 509 688,15	
Chg % (Adj.)	-1,6119 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	54,3597	-1,6130	-1,6130	-0,9584	N
THARGOI	54,9422	-1,6116	-1,6116	-0,9584	N
THARGOS	47,1996	-1,6103	-1,6103	-0,9584	N

Assets & Liabilities			
Assets			
	Portfolio	45 324 976,85	
	Bank Accounts	224 467,96	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	45 549 444,81	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-39 756,66	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-39 756,66	
Total		45 509 688,15	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,62	-338,43
THARGOA	Performance	0,00	0,00
THARGOA	Management	-421,62	-11 641,26
THARGOI	Custody	-19,32	-1 115,30
THARGOI	Performance	0,00	0,00
THARGOI	Management	-965,80	-26 661,67
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 412,36	-39 756,66

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	565	188 723,5132	55,2509	10 427 151,06	122,2628	29.10.2021		
THARGOI	110	641 596,3398	55,8422	35 828 138,56	122,6561	29.10.2021		
THARGOS	0	0,0000	47,9722	0,00	114,0126	29.10.2021		
		830 319,8530		46 255 289,62				

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	565	188 723,5132	54,3597	10 258 964,14		
THARGOI	110	641 596,3398	54,9422	35 250 724,01		
THARGOS	0	0,0000	47,1996	0,00		
	675	830 319,8530		45 509 688,15		