

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	27.3.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.2.2023
HW	True	Benchmark	UB Thales Argo BM	116,14	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	44 511 966,68	
	Receivables	0,00	
	Debts	0,00	
	Dividends	13 009,22	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	44 524 975,90	
Bank Acc & FX			
	Bank Accounts	271 567,55	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	271 567,55	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-37 237,36	
	Custody Fee	-1 357,00	
	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	-38 594,36	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		245 982,41	
Portfolio Total			
Chg %	-0,7719 %	44 757 949,09	
Chg % (Adj.)	-0,7719 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	57,2661	-0,7750	-0,7750	0,0127	N
THARGOI	57,8560	-0,7709	-0,7709	0,0127	N
THARGOS	49,6824	-0,7668	-0,7668	0,0127	N

Assets & Liabilities			
Assets			
	Portfolio	44 511 966,68	
	Bank Accounts	271 567,55	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	13 009,22	
	Corrections	0,00	
	Total	44 796 543,45	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-38 594,36	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-38 594,36	
Total		44 757 949,09	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-17,61	-318,65
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 320,87	-11 941,44
THARGOI	Custody	-55,98	-1 038,35
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 798,49	-25 295,92
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-4 192,95	-38 594,36

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	565	187 064,3608	57,7135	10 796 131,90	122,2628	29.10.2021
THARGOI	108	588 451,9113	58,3055	34 309 977,15	122,6561	29.10.2021
THARGOS	0	0,0000	50,0664	0,00	114,0126	29.10.2021
		775 516,2721		45 106 109,05		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	565	187 064,3608	57,2661	10 712 465,04
THARGOI	108	588 451,9113	57,8560	34 045 484,05
THARGOS	0	0,0000	49,6824	0,00
	673	775 516,2721		44 757 949,09