

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	27.4.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.3.2023
HW	True	Benchmark	UB Thales Argo BM	118,22	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	46 118 834,96	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	46 118 834,96	
Bank Acc & FX			
	Bank Accounts	224 483,05	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	224 483,05	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-39 714,51	
	Custody Fee	-1 479,10	
	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	-41 193,61	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		183 289,44	
Portfolio Total			
Chg %	1,7412 %	46 302 124,40	
Chg % (Adj.)	1,7412 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	55,3057	1,7402	1,7402	1,4652	N
THARGOI	55,8990	1,7416	1,7416	1,4652	N
THARGOS	48,0223	1,7430	1,7430	1,4652	N

Assets & Liabilities			
Assets			
	Portfolio	46 118 834,96	
	Bank Accounts	224 483,05	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	46 343 318,01	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-41 193,61	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-41 193,61	
Total		46 302 124,40	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,72	-344,15
THARGOA	Performance	0,00	0,00
THARGOA	Management	-428,96	-12 070,22
THARGOI	Custody	-19,65	-1 134,95
THARGOI	Performance	0,00	0,00
THARGOI	Management	-982,62	-27 644,29
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 436,95	-41 193,61

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	565	188 723,5132	54,3598	10 258 964,14	122,2628	29.10.2021	
THARGOI	110	641 596,3398	54,9422	35 250 724,01	122,6561	29.10.2021	
THARGOS	0	0,0000	47,1997	0,00	114,0126	29.10.2021	
		830 319,8530		45 509 688,15			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	565	188 723,5132	55,3057	10 437 487,33			
THARGOI	110	641 596,3398	55,8990	35 864 637,07			
THARGOS	0	0,0000	48,0223	0,00			
	675	830 319,8530		46 302 124,40			