

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	28.3.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.2.2023
HW	True	Benchmark	UB Thales Argo BM	115,79	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	44 267 447,44	
	Receivables	0,00	
	Debts	0,00	
	Dividends	12 952,84	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	44 280 400,28	
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	-38 602,85	
	Custody Fee	-1 381,39	
	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	-39 984,24	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		244 536,15	
Portfolio Total			
Chg %	-0,5495 %	44 511 983,59	
Chg % (Adj.)	-0,5495 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	56,9509	-0,5506	-0,5506	-0,3023	N
THARGOI	57,5382	-0,5492	-0,5492	-0,3023	N
THARGOS	49,4102	-0,5479	-0,5479	-0,3023	N

Assets & Liabilities			
Assets			
	Portfolio	44 267 447,44	
	Bank Accounts	271 567,55	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	12 952,84	
	Corrections	0,00	
	Total	44 551 967,83	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-39 984,24	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-39 984,24	
Total		44 511 983,59	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,84	-324,49
THARGOA	Performance	0,00	0,00
THARGOA	Management	-437,83	-12 379,27
THARGOI	Custody	-18,55	-1 056,90
THARGOI	Performance	0,00	0,00
THARGOI	Management	-927,66	-26 223,58
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 389,88	-39 984,24

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	565	187 064,3608	57,2662	10 712 465,04	122,2628	29.10.2021	
THARGOI	108	588 451,9113	57,8560	34 045 484,05	122,6561	29.10.2021	
THARGOS	0	0,0000	49,6824	0,00	114,0126	29.10.2021	
		775 516,2721		44 757 949,09			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	565	187 064,3608	56,9509	10 653 484,10			
THARGOI	108	588 451,9113	57,5382	33 858 499,48			
THARGOS	0	0,0000	49,4102	0,00			
	673	775 516,2721		44 511 983,59			