

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	30.3.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.2.2023
HW	True	Benchmark	UB Thales Argo BM	117,44	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	41 645 731,71	
	Receivables	3 707 976,52	
	Debts	0,00	
	Dividends	12 881,58	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	45 366 589,81	
Bank Acc & FX			
	Bank Accounts	272 041,37	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	272 041,37	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-41 396,76	
	Custody Fee	-1 431,29	
	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	-42 828,05	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		3 950 071,42	
Portfolio Total			
Chg %	0,2547 %	45 595 803,13	
Chg % (Adj.)	0,2547 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	58,3363	0,2537	0,2537	0,0684	N
THARGOI	58,9396	0,2551	0,2551	0,0684	N
THARGOS	50,6150	0,2564	0,2564	0,0684	N

Assets & Liabilities			
Assets			
	Portfolio	41 645 731,71	
	Bank Accounts	272 041,37	
	Open Trades	3 707 976,52	
	Customer Claims	0,00	
	Claims	12 881,58	
	Corrections	0,00	
	Total	45 638 631,18	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-42 828,05	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-42 828,05	
Total		45 595 803,13	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,98	-336,43
THARGOA	Performance	0,00	0,00
THARGOA	Management	-448,48	-13 275,10
THARGOI	Custody	-19,00	-1 094,86
THARGOI	Performance	0,00	0,00
THARGOI	Management	-950,25	-28 121,66
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 423,71	-42 828,05

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	565	187 064,3608	58,1888	10 885 042,99	122,2628	29.10.2021	
THARGOI	108	588 451,9113	58,7897	34 594 905,06	122,6561	29.10.2021	
THARGOS	0	0,0000	50,4856	0,00	114,0126	29.10.2021	
		775 516,2721		45 479 948,05			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	565	187 064,3608	58,3363	10 912 657,70			
THARGOI	108	588 451,9113	58,9396	34 683 145,42			
THARGOS	0	0,0000	50,6150	0,00			
	673	775 516,2721		45 595 803,13			