

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	1.3.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.1.2023
HW	True	Benchmark	UB Thales Argo BM	118,48	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	44 543 216,97	
	Receivables	1 481 434,19	
	Debts	-1 484 286,15	
	Dividends	7 774,93	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	44 548 139,94	
Bank Acc & FX			
	Bank Accounts	834 142,52	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	834 142,52	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-39 965,21	
	Custody Fee	-716,69	
	Perf Fee	0,00	
	Red & Subs Fee	-1 559,12	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-42 241,02	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		796 824,47	
Portfolio Total			
Chg %	-0,2613 %	45 340 041,44	
Chg % (Adj.)	-1,4648 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	58,0266	-1,4658	-1,4658	-0,5465	N
THARGOI	58,6034	-1,4644	-1,4644	-0,5465	N
THARGOS	50,3063	-1,4631	-1,4631	-0,5465	N

Assets & Liabilities			
Assets			
	Portfolio	44 543 216,97	
	Bank Accounts	834 142,52	
	Open Trades	1 481 434,19	
	Customer Claims	0,00	
	Claims	7 774,93	
	Corrections	0,00	
	Total	46 866 568,61	
Liabilities			
	Open Trades	-1 484 286,15	
	All Mgmt Fees	-40 681,90	
	Transaction Fee	-1 559,12	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 526 527,17	
Total		45 340 041,44	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,95	-165,35
THARGOA	Performance	0,00	0,00
THARGOA	Management	-446,10	-12 399,13
THARGOI	Custody	-18,90	-551,34
THARGOI	Performance	0,00	0,00
THARGOI	Management	-944,83	-27 566,08
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 415,78	-40 681,90

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	567	187 064,3608	58,8899	11 016 198,08	122,2628	29.10.2021	
THARGOI	108	588 451,9113	59,4744	34 997 836,03	122,6561	29.10.2021	
THARGOS	0	0,0000	51,0533	0,00	114,0126	29.10.2021	
		775 516,2721		46 014 034,11			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	567	187 064,3608	58,0266	10 854 724,72			
THARGOI	108	588 451,9113	58,6034	34 485 316,72			
THARGOS	0	0,0000	50,3063	0,00			
	675	775 516,2721		45 340 041,44			