

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	2.3.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.1.2023
HW	True	Benchmark	UB Thales Argo BM	119,85	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	44 711 103,44	
	Receivables	0,00	
	Debts	0,00	
	Dividends	7 827,03	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	44 718 930,47	
Bank Acc & FX			
	Bank Accounts	831 330,31	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	831 330,31	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-41 361,25	
	Custody Fee	-741,63	
	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	-43 662,00	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		795 495,34	
Portfolio Total			
Chg %	0,3674 %	45 506 598,78	
Chg % (Adj.)	0,3674 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	58,2392	0,3663	0,3663	1,1533	N
THARGOI	58,8189	0,3677	0,3677	1,1533	N
THARGOS	50,4920	0,3691	0,3691	1,1533	N

Assets & Liabilities			
Assets			
	Portfolio	44 711 103,44	
	Bank Accounts	831 330,31	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	7 827,03	
	Corrections	0,00	
	Total	45 550 260,78	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-42 102,88	
	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	-43 662,00	
Total		45 506 598,78	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,97	-171,32
THARGOA	Performance	0,00	0,00
THARGOA	Management	-447,74	-12 846,87
THARGOI	Custody	-18,97	-570,31
THARGOI	Performance	0,00	0,00
THARGOI	Management	-948,30	-28 514,38
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 420,98	-42 102,88

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	567	187 064,3608	58,0267	10 854 724,72	122,2628	29.10.2021
THARGOI	108	588 451,9113	58,6035	34 485 316,72	122,6561	29.10.2021
THARGOS	0	0,0000	50,3064	0,00	114,0126	29.10.2021
		775 516,2721		45 340 041,44		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	567	187 064,3608	58,2392	10 894 486,20
THARGOI	108	588 451,9113	58,8189	34 612 112,58
THARGOS	0	0,0000	50,4920	0,00
	675	775 516,2721		45 506 598,78