

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	6.3.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.2.2023
HW	True	Benchmark	UB Thales Argo BM	120,48	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	45 304 120,38	
	Receivables	0,00	
	Debts	0,00	
	Dividends	7 765,47	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	45 311 885,85	
Bank Acc & FX			
	Bank Accounts	791 149,92	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	791 149,92	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-8 450,70	
	Custody Fee	-842,80	
	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	-9 293,50	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		789 621,89	
Portfolio Total			
Chg %	-0,5109 %	46 093 742,27	
Chg % (Adj.)	-0,5109 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	58,9882	-0,5140	-0,5140	-0,3616	N
THARGOI	59,5786	-0,5099	-0,5099	-0,3616	N
THARGOS	51,1469	-0,5058	-0,5058	-0,3616	N

Assets & Liabilities			
Assets			
	Portfolio	45 304 120,38	
	Bank Accounts	791 149,92	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	7 765,47	
	Corrections	0,00	
	Total	46 103 035,77	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-9 293,50	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-9 293,50	
Total		46 093 742,27	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-18,15	-195,55
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 360,59	-2 710,27
THARGOI	Custody	-57,63	-647,25
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 881,83	-5 740,43
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-4 318,20	-9 293,50

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	567	187 064,3608	59,2930	11 091 601,04	122,2628	29.10.2021	
THARGOI	108	588 451,9113	59,8840	35 238 835,14	122,6561	29.10.2021	
THARGOS	0	0,0000	51,4070	0,00	114,0126	29.10.2021	
		775 516,2721		46 330 436,18			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	567	187 064,3608	58,9882	11 034 591,08			
THARGOI	108	588 451,9113	59,5786	35 059 151,19			
THARGOS	0	0,0000	51,1469	0,00			
	675	775 516,2721		46 093 742,27			