

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	8.3.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.2.2023
HW	True	Benchmark	UB Thales Argo BM	120,36	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	45 309 255,81	
	Receivables	0,00	
	Debts	0,00	
	Dividends	7 865,62	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	45 317 121,43	
Bank Acc & FX			
	Bank Accounts	791 226,32	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	791 226,32	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-11 280,05	
	Custody Fee	-893,34	
	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	-12 173,39	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		786 918,55	
Portfolio Total			
Chg %	-0,0786 %	46 096 174,36	
Chg % (Adj.)	-0,0786 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	58,9900	-0,0797	-0,0797	0,1182	N
THARGOI	59,5821	-0,0783	-0,0783	0,1182	N
THARGOS	51,1513	-0,0769	-0,0769	0,1182	N

Assets & Liabilities			
Assets			
	Portfolio	45 309 255,81	
	Bank Accounts	791 226,32	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	7 865,62	
	Corrections	0,00	
	Total	46 108 347,75	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-12 173,39	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-12 173,39	
Total		46 096 174,36	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-6,05	-207,65
THARGOA	Performance	0,00	0,00
THARGOA	Management	-453,51	-3 617,65
THARGOI	Custody	-19,21	-685,69
THARGOI	Performance	0,00	0,00
THARGOI	Management	-960,61	-7 662,40
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 439,38	-12 173,39

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	565	187 064,3608	59,0371	11 043 740,82	122,2628	29.10.2021
THARGOI	108	588 451,9113	59,6288	35 088 702,46	122,6561	29.10.2021
THARGOS	0	0,0000	51,1908	0,00	114,0126	29.10.2021
		775 516,2721		46 132 443,28		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	565	187 064,3608	58,9900	11 034 943,34
THARGOI	108	588 451,9113	59,5821	35 061 231,02
THARGOS	0	0,0000	51,1513	0,00
	673	775 516,2721		46 096 174,36