

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	10.3.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.2.2023
HW	True	Benchmark	UB Thales Argo BM	115,94	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	42 224 757,73	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	42 224 757,73	
Bank Acc & FX			
	Bank Accounts	798 964,24	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	798 964,24	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-13 961,45	
	Custody Fee	-941,23	
	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	-14 902,68	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		784 061,56	
Portfolio Total			
Chg %	-3,1265 %	43 008 819,29	
Chg % (Adj.)	-3,1265 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	55,0379	-3,1275	-3,1275	-2,1917	N
THARGOI	55,5919	-3,1262	-3,1262	-2,1917	N
THARGOS	47,7270	-3,1249	-3,1249	-2,1917	N

Assets & Liabilities			
Assets			
	Portfolio	42 224 757,73	
	Bank Accounts	798 964,24	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	43 023 721,97	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-14 902,68	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-14 902,68	
Total		43 008 819,29	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,64	-219,11
THARGOA	Performance	0,00	0,00
THARGOA	Management	-423,13	-4 477,57
THARGOI	Custody	-17,93	-722,12
THARGOI	Performance	0,00	0,00
THARGOI	Management	-896,28	-9 483,88
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 342,98	-14 902,68

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	565	187 064,3608	56,8149	10 628 043,78	122,2628	29.10.2021
THARGOI	108	588 451,9113	57,3859	33 768 855,11	122,6561	29.10.2021
THARGOS	0	0,0000	49,2666	0,00	114,0126	29.10.2021
		775 516,2721		44 396 898,89		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	565	187 064,3608	55,0379	10 295 648,18
THARGOI	108	588 451,9113	55,5919	32 713 171,10
THARGOS	0	0,0000	47,7270	0,00
	673	775 516,2721		43 008 819,29