

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	27.2.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.1.2023
HW	True	Benchmark	UB Thales Argo BM	119,45	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	44 879 660,83	
	Receivables	0,00	
	Debts	0,00	
	Dividends	7 818,17	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	44 887 479,00	
Bank Acc & FX			
	Bank Accounts	276 895,32	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	276 895,32	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-37 185,35	
	Custody Fee	-1 363,81	
	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	-38 549,16	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		246 164,33	
Portfolio Total			
Chg %	0,9723 %	45 125 825,16	
Chg % (Adj.)	0,9723 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	58,4590	0,9691	0,9691	-0,0750	N
THARGOI	59,0385	0,9733	0,9733	-0,0750	N
THARGOS	50,6784	0,9774	0,9774	-0,0750	N

Assets & Liabilities			
Assets			
	Portfolio	44 879 660,83	
	Bank Accounts	276 895,32	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	7 818,17	
	Corrections	0,00	
	Total	45 164 374,32	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-38 549,16	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-38 549,16	
Total		45 125 825,16	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-17,10	-311,29
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 281,66	-11 522,70
THARGOI	Custody	-57,09	-1 052,52
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 854,89	-25 662,65
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-4 210,74	-38 549,16

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	560	177 806,5318	57,8980	10 294 638,62	122,2628	29.10.2021
THARGOI	106	588 283,7719	58,4695	34 396 638,02	122,6561	29.10.2021
THARGOS	0	0,0000	50,1879	0,00	114,0126	29.10.2021
		766 090,3037		44 691 276,64		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	560	177 806,5318	58,4590	10 394 408,08
THARGOI	106	588 283,7719	59,0385	34 731 417,08
THARGOS	0	0,0000	50,6784	0,00
	666	766 090,3037		45 125 825,16