

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	31.3.2023	Accepted	No
Open	Yes	Open Daily	No				Prev Fee Paid	28.2.2023
HW	True	Benchmark	UB Thales Argo BM	119,11	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	43 202 702,33	
	Receivables	0,00	
	Debts	0,00	
	Dividends	12 960,01	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	43 215 662,34	
Bank Acc & FX			
	Bank Accounts	4 001 488,53	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	4 001 488,53	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-42 843,89	
	Custody Fee	-765,30	
	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	-43 609,19	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		3 970 839,35	
Portfolio Total			
Chg %	3,4603 %	47 173 541,68	
Chg % (Adj.)	3,4603 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	60,3543	3,4592	3,4592	1,4187	N
THARGOI	60,9793	3,4606	3,4606	1,4187	N
THARGOS	52,3673	3,4620	3,4620	1,4187	N

Assets & Liabilities			
Assets			
	Portfolio	43 202 702,33	
	Bank Accounts	4 001 488,53	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	12 960,01	
	Corrections	0,00	
	Total	47 217 150,87	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-43 609,19	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-43 609,19	
Total		47 173 541,68	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-6,19	-183,22
THARGOA	Performance	0,00	0,00
THARGOA	Management	-464,00	-13 739,10
THARGOI	Custody	-19,66	-582,08
THARGOI	Performance	0,00	0,00
THARGOI	Management	-983,13	-29 104,79
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 472,98	-43 609,19

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	565	187 064,3608	58,3364	10 912 657,70	122,2628	29.10.2021
THARGOI	108	588 451,9113	58,9396	34 683 145,42	122,6561	29.10.2021
THARGOS	0	0,0000	50,6151	0,00	114,0126	29.10.2021
		775 516,2721		45 595 803,12		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	565	187 064,3608	60,3543	11 290 147,63		
THARGOI	108	588 451,9113	60,9793	35 883 394,06		
THARGOS	0	0,0000	52,3673	0,00		
	673	775 516,2721		47 173 541,69		