

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto UB Thales Argo				Date	8.2.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.1.2023
HW	True	Benchmark	UB Thales Argo BM	121,65	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	43 075 991,64	
	Receivables	13 689 918,05	
	Debts	-12 252 110,36	
	Dividends	8 341,64	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	44 522 140,97	
Bank Acc & FX			
	Bank Accounts	698 324,62	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	698 324,62	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-10 956,93	
	Custody Fee	-893,40	
	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	-11 850,33	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		2 132 623,62	
Portfolio Total			
Chg %	-0,4831 %	45 208 615,26	
Chg % (Adj.)	-0,4831 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	58,5780	-0,4841	-0,4841	-0,2165	N
THARGOI	59,1433	-0,4828	-0,4828	-0,2165	N
THARGOS	50,7551	-0,4814	-0,4814	-0,2165	N

Assets & Liabilities			
Assets			
	Portfolio	43 075 991,64	
	Bank Accounts	698 324,62	
	Open Trades	13 689 918,05	
	Customer Claims	0,00	
	Claims	8 341,64	
	Corrections	0,00	
	Total	57 472 575,95	
Liabilities			
	Open Trades	-12 252 110,36	
	All Mgmt Fees	-11 850,33	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-12 263 960,69	
Total		45 208 615,26	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,71	-202,92
THARGOA	Performance	0,00	0,00
THARGOA	Management	-428,05	-3 395,55
THARGOI	Custody	-19,07	-690,48
THARGOI	Performance	0,00	0,00
THARGOI	Management	-953,26	-7 561,38
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 406,09	-11 850,33

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	561	177 806,5318	58,8630	10 466 233,71	122,2628	29.10.2021
THARGOI	106	588 283,7719	59,4302	34 961 831,63	122,6561	29.10.2021
THARGOS	0	0,0000	51,0007	0,00	114,0126	29.10.2021
		766 090,3037		45 428 065,34		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	561	177 806,5318	58,5780	10 415 564,50
THARGOI	106	588 283,7719	59,1433	34 793 050,76
THARGOS	0	0,0000	50,7551	0,00
	667	766 090,3037		45 208 615,26