

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto UB Thales Argo				Date	9.2.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.1.2023
HW	True	Benchmark	UB Thales Argo BM	120,99	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	44 688 285,51	
	Receivables	2 496 468,32	
	Debts	-4 366 671,44	
	Dividends	8 319,90	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	42 826 402,29	
Bank Acc & FX			
	Bank Accounts	2 138 946,08	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 138 946,08	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-12 330,41	
	Custody Fee	-918,03	
	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	-13 248,44	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		263 814,42	
Portfolio Total			
Chg %	-0,5674 %	44 952 099,93	
Chg % (Adj.)	-0,5674 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	58,2450	-0,5685	-0,5685	-0,5398	N
THARGOI	58,8079	-0,5671	-0,5671	-0,5398	N
THARGOS	50,4680	-0,5657	-0,5657	-0,5398	N

Assets & Liabilities			
Assets			
	Portfolio	44 688 285,51	
	Bank Accounts	2 138 946,08	
	Open Trades	2 496 468,32	
	Customer Claims	0,00	
	Claims	8 319,90	
	Corrections	0,00	
	Total	49 332 019,81	
Liabilities			
	Open Trades	-4 366 671,44	
	All Mgmt Fees	-13 248,44	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-4 379 919,88	
Total		44 952 099,93	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,67	-208,59
THARGOA	Performance	0,00	0,00
THARGOA	Management	-425,62	-3 821,17
THARGOI	Custody	-18,96	-709,44
THARGOI	Performance	0,00	0,00
THARGOI	Management	-947,86	-8 509,24
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 398,11	-13 248,44

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	561	177 806,5318	58,5781	10 415 564,50	122,2628	29.10.2021	
THARGOI	106	588 283,7719	59,1433	34 793 050,76	122,6561	29.10.2021	
THARGOS	0	0,0000	50,7552	0,00	114,0126	29.10.2021	
		766 090,3037		45 208 615,26			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	561	177 806,5318	58,2450	10 356 357,02			
THARGOI	106	588 283,7719	58,8079	34 595 742,91			
THARGOS	0	0,0000	50,4680	0,00			
	667	766 090,3037		44 952 099,93			