

NAV Calculation Properties								
<b>Fund</b>	Erikoissijoitusrahasto UB Thales Argo				<b>Date</b>	10.2.2023	<b>Accepted</b>	No
<b>Open</b>	No	<b>Open Daily</b>	No				<b>Prev Fee Paid</b>	31.1.2023
<b>HW</b>	True	<b>Benchmark</b>	UB Thales Argo BM	121,49	<b>Pf Type</b>	Registry and Portfolio in OneF	<b>Days since last NAV</b>	1

NAV Calculation Details				Todays NAV					
<b>Portfolio Value</b>				<b>Serie</b>	<b>NAV</b>	<b>post %</b>	<b>pre %</b>	<b>BM %</b>	<b>HW</b>
	Market Value	43 887 050,31		THARGOA	57,2043	-1,7868	-1,7868	0,4126	N
	Receivables	0,00		THARGOI	57,7579	-1,7854	-1,7854	0,4126	N
	Debts	0,00		THARGOS	49,5676	-1,7841	-1,7841	0,4126	N
	Dividends	8 368,21							
	Dividends Debt	0,00							
	Acc Intr.	0,00							
	<b>Total</b>	<b>43 895 418,52</b>							
<b>Bank Acc &amp; FX</b>				<b>Assets &amp; Liabilities</b>					
	Bank Accounts	268 577,59		<b>Assets</b>					
	Cash Transfers	0,00			Portfolio	43 887 050,31			
	FX Swaps	0,00			Bank Accounts	268 577,59			
	<b>Total</b>	<b>268 577,59</b>			Open Trades	0,00			
<b>Claims</b>					Customer Claims	0,00			
	Customer	0,00			Claims	8 368,21			
	Other	0,00			Corrections	0,00			
		0,00			<b>Total</b>	<b>44 163 996,11</b>			
<b>Debts</b>				<b>Liabilities</b>					
	Mgmt Fee	-13 679,36			Open Trades	0,00			
	Custody Fee	-942,22			All Mgmt Fees	-14 621,58			
	Perf Fee	0,00			Transaction Fee	0,00			
	Red & Subs Fee	0,00			Customer Debt	0,00			
	Additional Fee	0,00			Debts	0,00			
	Customer	0,00			External Funding	0,00			
	External Funding	0,00			Ext Interest Debt	0,00			
	Ext Interest Debt	0,00			Corrections	0,00			
	Other	0,00			<b>Total</b>	<b>-14 621,58</b>			
	<b>Total</b>	<b>-14 621,58</b>		<b>Total</b>		<b>44 149 374,53</b>			
<b>Corrections</b>				<b>Fee Information</b>					
	Correction	0,00		<b>Serie</b>	<b>Type</b>	<b>Today</b>	<b>Cumulative</b>		
	<b>Total</b>	<b>0,00</b>		THARGOA	Custody	-5,57	-214,16		
<b>Total Cash</b>				THARGOA	Performance	0,00	0,00		
		<b>262 324,22</b>		THARGOA	Management	-418,02	-4 239,19		
<b>Portfolio Total</b>				THARGOI	Custody	-18,62	-728,06		
<b>Chg %</b>	<b>-1,7857 %</b>	<b>44 149 374,53</b>		THARGOI	Performance	0,00	0,00		
<b>Chg % (Adj.)</b>	<b>-1,7857 %</b>	Adjusted for subscriptions and redemptions of the previous NAV.		THARGOI	Management	-930,93	-9 440,17		
<i>No Corrections</i>				THARGOS	Custody	0,00	0,00		
				THARGOS	Performance	0,00	0,00		
				THARGOS	Management	0,00	0,00		
				<b>Total</b>		<b>-1 373,14</b>	<b>-14 621,58</b>		

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	561	177 806,5318	58,2451	10 356 357,02	122,2628	29.10.2021
THARGOI	106	588 283,7719	58,8079	34 595 742,91	122,6561	29.10.2021
THARGOS	0	0,0000	50,4680	0,00	114,0126	29.10.2021
		<b>766 090,3037</b>		<b>44 952 099,93</b>		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	561	177 806,5318	57,2043	10 171 312,69
THARGOI	106	588 283,7719	57,7579	33 978 061,84
THARGOS	0	0,0000	49,5676	0,00
	<b>667</b>	<b>766 090,3037</b>		<b>44 149 374,53</b>