

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto UB Thales Argo				Date	13.2.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.1.2023
HW	True	Benchmark	UB Thales Argo BM	121,91	Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	44 409 164,35	
	Receivables	0,00	
	Debts	0,00	
	Dividends	8 333,09	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	44 417 497,44	
Bank Acc & FX			
	Bank Accounts	268 577,59	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	268 577,59	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-17 773,91	
	Custody Fee	-1 015,66	
	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	-18 789,57	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		258 121,11	
Portfolio Total			
Chg %	1,1731 %	44 667 285,46	
Chg % (Adj.)	1,1731 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	57,8736	1,1699	1,1699	0,3437	N
THARGOI	58,4360	1,1740	1,1740	0,3437	N
THARGOS	50,1516	1,1782	1,1782	0,3437	N

Assets & Liabilities			
Assets			
	Portfolio	44 409 164,35	
	Bank Accounts	268 577,59	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	8 333,09	
	Corrections	0,00	
	Total	44 686 075,03	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-18 789,57	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-18 789,57	
Total		44 667 285,46	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-16,92	-231,08
THARGOA	Performance	0,00	0,00
THARGOA	Management	-1 268,82	-5 508,01
THARGOI	Custody	-56,52	-784,58
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 825,73	-12 265,90
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-4 167,99	-18 789,57

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	561	177 806,5318	57,2044	10 171 312,69	122,2628	29.10.2021
THARGOI	106	588 283,7719	57,7579	33 978 061,84	122,6561	29.10.2021
THARGOS	0	0,0000	49,5677	0,00	114,0126	29.10.2021
		766 090,3037		44 149 374,53		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	561	177 806,5318	57,8736	10 290 305,62
THARGOI	106	588 283,7719	58,4360	34 376 979,84
THARGOS	0	0,0000	50,1516	0,00
	667	766 090,3037		44 667 285,46