

| NAV Calculation Properties | | | | | | | | |
|----------------------------|---------------------------------------|------------|-------------------|--------|---------|--------------------------------|---------------------|-----------|
| Fund | Erikoissijoitusrahasto UB Thales Argo | | | | Date | 14.2.2023 | Accepted | No |
| Open | No | Open Daily | No | | | | Prev Fee Paid | 31.1.2023 |
| HW | True | Benchmark | UB Thales Argo BM | 121,93 | Pf Type | Registry and Portfolio in OneF | Days since last NAV | 1 |

| NAV Calculation Details | | | |
|-------------------------|-------------------|---|--|
| Portfolio Value | | | |
| | Market Value | 46 019 476,32 | |
| | Receivables | 0,00 | |
| | Debts | 0,00 | |
| | Dividends | 8 321,45 | |
| | Dividends Debt | 0,00 | |
| | Acc Intr. | 0,00 | |
| | Total | 46 027 797,77 | |
| 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 | -19 187,83 | |
| | Custody Fee | -1 041,02 | |
| | 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 | -20 228,85 | |
| | | | |
| Corrections | | | |
| | Correction | 0,00 | |
| | Total | 0,00 | |
| Total Cash | | 256 670,19 | |
| Portfolio Total | | | |
| Chg % | 3,6019 % | 46 276 146,51 | |
| Chg % (Adj.) | 3,6019 % | Adjusted for subscriptions and redemptions of the previous NAV. | |
| No Corrections | | | |

| Todays NAV | | | | | |
|------------|---------|--------|--------|--------|----|
| Serie | NAV | post % | pre % | BM % | HW |
| THARGOA | 59,9575 | 3,6008 | 3,6008 | 0,0158 | N |
| THARGOI | 60,5410 | 3,6022 | 3,6022 | 0,0158 | N |
| THARGOS | 51,9589 | 3,6036 | 3,6036 | 0,0158 | N |

| Assets & Liabilities | | | |
|----------------------|-------------------|---------------|--|
| Assets | | | |
| | Portfolio | 46 019 476,32 | |
| | Bank Accounts | 268 577,59 | |
| | Open Trades | 0,00 | |
| | Customer Claims | 0,00 | |
| | Claims | 8 321,45 | |
| | Corrections | 0,00 | |
| | Total | 46 296 375,36 | |
| Liabilities | | | |
| | Open Trades | 0,00 | |
| | All Mgmt Fees | -20 228,85 | |
| | Transaction Fee | 0,00 | |
| | Customer Debt | 0,00 | |
| | Debts | 0,00 | |
| | External Funding | 0,00 | |
| | Ext Interest Debt | 0,00 | |
| | Corrections | 0,00 | |
| | Total | -20 228,85 | |
| Total | | 46 276 146,51 | |

| Fee Information | | | |
|-----------------|-------------|-----------|------------|
| Serie | Type | Today | Cumulative |
| THARGOA | Custody | -5,84 | -236,92 |
| THARGOA | Performance | 0,00 | 0,00 |
| THARGOA | Management | -438,13 | -5 946,14 |
| THARGOI | Custody | -19,52 | -804,10 |
| THARGOI | Performance | 0,00 | 0,00 |
| THARGOI | Management | -975,79 | -13 241,69 |
| THARGOS | Custody | 0,00 | 0,00 |
| THARGOS | Performance | 0,00 | 0,00 |
| THARGOS | Management | 0,00 | 0,00 |
| Total | | -1 439,28 | -20 228,85 |

| Serie Snapshots (Pre NAV) | | | | | | |
|---------------------------|-----|--------------|---------|---------------|----------|------------|
| Serie | # | # of Shares | NAV | Value | HWM | HWM Date |
| THARGOA | 561 | 177 806,5318 | 57,8736 | 10 290 305,62 | 122,2628 | 29.10.2021 |
| THARGOI | 106 | 588 283,7719 | 58,4360 | 34 376 979,84 | 122,6561 | 29.10.2021 |
| THARGOS | 0 | 0,0000 | 50,1517 | 0,00 | 114,0126 | 29.10.2021 |
| | | 766 090,3037 | | 44 667 285,46 | | |

| Serie Snapshots (Post NAV) | | | | |
|----------------------------|-----|--------------|---------|---------------|
| Serie | # | # of Shares | NAV | Value |
| THARGOA | 561 | 177 806,5318 | 59,9575 | 10 660 837,46 |
| THARGOI | 106 | 588 283,7719 | 60,5410 | 35 615 309,05 |
| THARGOS | 0 | 0,0000 | 51,9589 | 0,00 |
| | 667 | 766 090,3037 | | 46 276 146,51 |