

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto UB Thales Argo				Date	15.2.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.1.2023
HW	True	Benchmark	UB Thales Argo BM	122,66	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	47 492 367,59	
	Receivables	0,00	
	Debts	0,00	
	Dividends	7 759,66	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	47 500 127,25	
Bank Acc & FX			
	Bank Accounts	276 833,07	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	276 833,07	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-20 646,94	
	Custody Fee	-1 067,19	
	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	-21 714,13	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		262 878,60	
Portfolio Total			
Chg %	3,1962 %	47 755 246,19	
Chg % (Adj.)	3,1962 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	61,8732	3,1952	3,1952	0,5994	N
THARGOI	62,4762	3,1966	3,1966	0,5994	N
THARGOS	53,6205	3,1980	3,1980	0,5994	N

Assets & Liabilities			
Assets			
	Portfolio	47 492 367,59	
	Bank Accounts	276 833,07	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	7 759,66	
	Corrections	0,00	
	Total	47 776 960,32	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-21 714,13	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-21 714,13	
Total		47 755 246,19	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-6,03	-242,95
THARGOA	Performance	0,00	0,00
THARGOA	Management	-452,13	-6 398,27
THARGOI	Custody	-20,14	-824,24
THARGOI	Performance	0,00	0,00
THARGOI	Management	-1 006,98	-14 248,67
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 485,28	-21 714,13

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	561	177 806,5318	59,9575	10 660 837,46	122,2628	29.10.2021
THARGOI	106	588 283,7719	60,5410	35 615 309,05	122,6561	29.10.2021
THARGOS	0	0,0000	51,9589	0,00	114,0126	29.10.2021
		766 090,3037		46 276 146,51		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	561	177 806,5318	61,8732	11 001 468,11
THARGOI	106	588 283,7719	62,4762	36 753 778,08
THARGOS	0	0,0000	53,6205	0,00
	667	766 090,3037		47 755 246,19