

| NAV Calculation Properties | | | | | | | | |
|----------------------------|---------------------------------------|------------|-------------------|--------|---------|--------------------------------|---------------------|-----------|
| Fund | Erikoissijoitusrahasto UB Thales Argo | | | | Date | 16.2.2023 | Accepted | No |
| Open | No | Open Daily | No | | | | Prev Fee Paid | 31.1.2023 |
| HW | True | Benchmark | UB Thales Argo BM | 121,56 | Pf Type | Registry and Portfolio in OneF | Days since last NAV | 1 |

| NAV Calculation Details | | | |
|-------------------------|-------------------|---|--|
| Portfolio Value | | | |
| | Market Value | 45 877 969,08 | |
| | Receivables | 0,00 | |
| | Debts | 0,00 | |
| | Dividends | 7 770,56 | |
| | Dividends Debt | 0,00 | |
| | Acc Intr. | 0,00 | |
| | Total | 45 885 739,64 | |
| Bank Acc & FX | | | |
| | Bank Accounts | 276 844,67 | |
| | Cash Transfers | 0,00 | |
| | FX Swaps | 0,00 | |
| | Total | 276 844,67 | |
| Claims | | | |
| | Customer | 0,00 | |
| Other | | 0,00 | |
| | | 0,00 | |
| Debts | | | |
| | Mgmt Fee | -22 056,68 | |
| | Custody Fee | -1 092,47 | |
| | 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 | -23 149,15 | |
| | | | |
| Corrections | | | |
| | Correction | 0,00 | |
| | Total | 0,00 | |
| Total Cash | | 261 466,08 | |
| Portfolio Total | | | |
| Chg % | -3,3835 % | 46 139 435,16 | |
| Chg % (Adj.) | -3,3835 % | Adjusted for subscriptions and redemptions of the previous NAV. | |
| No Corrections | | | |

| Todays NAV | | | | | |
|------------|---------|---------|---------|---------|----|
| Serie | NAV | post % | pre % | BM % | HW |
| THARGOA | 59,7791 | -3,3845 | -3,3845 | -0,8955 | N |
| THARGOI | 60,3625 | -3,3832 | -3,3832 | -0,8955 | N |
| THARGOS | 51,8071 | -3,3819 | -3,3819 | -0,8955 | N |

| Assets & Liabilities | | | |
|----------------------|-------------------|---------------|--|
| Assets | | | |
| | Portfolio | 45 877 969,08 | |
| | Bank Accounts | 276 844,67 | |
| | Open Trades | 0,00 | |
| | Customer Claims | 0,00 | |
| | Claims | 7 770,56 | |
| | Corrections | 0,00 | |
| | Total | 46 162 584,31 | |
| Liabilities | | | |
| | Open Trades | 0,00 | |
| | All Mgmt Fees | -23 149,15 | |
| | Transaction Fee | 0,00 | |
| | Customer Debt | 0,00 | |
| | Debts | 0,00 | |
| | External Funding | 0,00 | |
| | Ext Interest Debt | 0,00 | |
| | Corrections | 0,00 | |
| | Total | -23 149,15 | |
| Total | | 46 139 435,16 | |

| Fee Information | | | |
|-----------------|-------------|-----------|------------|
| Serie | Type | Today | Cumulative |
| THARGOA | Custody | -5,82 | -248,77 |
| THARGOA | Performance | 0,00 | 0,00 |
| THARGOA | Management | -436,83 | -6 835,10 |
| THARGOI | Custody | -19,46 | -843,70 |
| THARGOI | Performance | 0,00 | 0,00 |
| THARGOI | Management | -972,91 | -15 221,58 |
| THARGOS | Custody | 0,00 | 0,00 |
| THARGOS | Performance | 0,00 | 0,00 |
| THARGOS | Management | 0,00 | 0,00 |
| Total | | -1 435,02 | -23 149,15 |

| Serie Snapshots (Pre NAV) | | | | | | |
|---------------------------|-----|--------------|---------|---------------|----------|------------|
| Serie | # | # of Shares | NAV | Value | HWM | HWM Date |
| THARGOA | 561 | 177 806,5318 | 61,8733 | 11 001 468,11 | 122,2628 | 29.10.2021 |
| THARGOI | 106 | 588 283,7719 | 62,4763 | 36 753 778,08 | 122,6561 | 29.10.2021 |
| THARGOS | 0 | 0,0000 | 53,6206 | 0,00 | 114,0126 | 29.10.2021 |
| | | 766 090,3037 | | 47 755 246,19 | | |

| Serie Snapshots (Post NAV) | | | | |
|----------------------------|-----|--------------|---------|---------------|
| Serie | # | # of Shares | NAV | Value |
| THARGOA | 561 | 177 806,5318 | 59,7791 | 10 629 118,54 |
| THARGOI | 106 | 588 283,7719 | 60,3625 | 35 510 316,62 |
| THARGOS | 0 | 0,0000 | 51,8071 | 0,00 |
| | 667 | 766 090,3037 | | 46 139 435,16 |