

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto UB Thales Argo				Date	20.1.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	30.12.2022
HW	True	Benchmark	UB Thales Argo BM	117,52	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	39 936 043,50	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	39 936 043,50	
Bank Acc & FX			
	Bank Accounts	498 655,31	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	498 655,31	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-24 849,25	
	Custody Fee	-1 151,27	
	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	-26 000,52	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		472 654,79	
Portfolio Total			
Chg %	3,6499 %	40 408 698,29	
Chg % (Adj.)	3,6499 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	52,6591	3,6488	3,6488	1,1264	N
THARGOI	53,1534	3,6502	3,6502	1,1264	N
THARGOS	45,6029	3,6516	3,6516	1,1264	N

Assets & Liabilities			
Assets			
	Portfolio	39 936 043,50	
	Bank Accounts	498 655,31	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	40 434 698,81	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-26 000,52	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-26 000,52	
Total		40 408 698,29	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,01	-258,51
THARGOA	Performance	0,00	0,00
THARGOA	Management	-375,61	-7 574,73
THARGOI	Custody	-17,13	-892,76
THARGOI	Performance	0,00	0,00
THARGOI	Management	-856,71	-17 274,52
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 254,46	-26 000,52

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	559	173 559,0223	50,8054	8 817 737,39	122,2628	29.10.2021
THARGOI	106	588 281,9703	51,2816	30 168 036,96	122,6561	29.10.2021
THARGOS	0	0,0000	43,9964	0,00	114,0126	29.10.2021
		761 840,9926		38 985 774,35		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	559	173 559,0223	52,6591	9 139 475,06
THARGOI	106	588 281,9703	53,1534	31 269 223,23
THARGOS	0	0,0000	45,6029	0,00
	665	761 840,9926		40 408 698,29