

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto UB Thales Argo				Date	24.1.2023	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	30.12.2022
HW	True	Benchmark	UB Thales Argo BM	118,31	Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	40 625 627,21	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	40 625 627,21	
Bank Acc & FX			
	Bank Accounts	497 722,44	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	497 722,44	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-29 920,55	
	Custody Fee	-1 242,39	
	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	-31 162,94	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		466 559,50	
Portfolio Total			
Chg %	-1,5293 %	41 092 186,71	
Chg % (Adj.)	-1,5293 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	53,5476	-1,5303	-1,5303	-0,1551	N
THARGOI	54,0531	-1,5290	-1,5290	-0,1551	N
THARGOS	46,3774	-1,5276	-1,5276	-0,1551	N

Assets & Liabilities			
Assets			
	Portfolio	40 625 627,21	
	Bank Accounts	497 722,44	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	41 123 349,65	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-31 162,94	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-31 162,94	
Total		41 092 186,71	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-5,09	-279,11
THARGOA	Performance	0,00	0,00
THARGOA	Management	-381,95	-9 120,44
THARGOI	Custody	-17,42	-963,28
THARGOI	Performance	0,00	0,00
THARGOI	Management	-871,22	-20 800,11
THARGOS	Custody	0,00	0,00
THARGOS	Performance	0,00	0,00
THARGOS	Management	0,00	0,00
Total		-1 275,68	-31 162,94

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	559	173 559,0223	54,3798	9 438 101,91	122,2628	29.10.2021	
THARGOI	106	588 281,9703	54,8925	32 292 253,50	122,6561	29.10.2021	
THARGOS	0	0,0000	47,0969	0,00	114,0126	29.10.2021	
		761 840,9926		41 730 355,41			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	559	173 559,0223	53,5476	9 293 669,58			
THARGOI	106	588 281,9703	54,0531	31 798 517,13			
THARGOS	0	0,0000	46,3774	0,00			
	665	761 840,9926		41 092 186,71			