| FA |

# FUND MANAGER
<

**FUND MANAGEMENT** ⌄

- Overview (default)
- Unit Holders
- Portfolios
- NAVs
- Logs

| X | X |

# FUND MANAGEMENT

| X | X |

▦ 20.3.2020 | R | Calculate ⌄          ⊤

| ☐ Fund Name | Units | Unit holders | Estimated NAV | Calc. NAV | Status |
|---|---|---|---|---|---|
| ☐ FUND1 | 16 | | | | ⌄ |
| ☐ FUND2 | 16 | | | | ⌄ |
| ☐ FUND3 | 16 | | | | ⌄ |
| ☐ FUND4 | 10 | | | | ⌄ |
| ☐ FUND5 | 7 | | | | ⌄ |

Showing 1-5 of 5 entries        |<< | < | Page | 1 | of 1 | > | >> |

| R |
| R |

# FUND MANAGEMENT

| ☐ | FUND Name | Units | Unit holders | Estimated NAV | Calc. NAV | Status | Calculated Fees |
|---|-----------|-------|--------------|---------------|-----------|--------|-----------------|
| ☐ | FA EQUITY+ | 300 | 16 | 123456 | — | No | 456 |
| | FA EQUITY+A | 100 | 8 | | — | No | |
| | FA EQUITY+B | 100 | 8 | | — | No | |
| | FA EQUITY+C | 100 | 0 | | — | No | |
| ☐ | FA Sweden | | | | | | ∨ |
| ☐ | FA EQUITY2 | | | | | | ∨ |
| ☐ | | | | | | | ∨ |

Showing 1-10 of 10 entries

# FUND MANAGEMENT

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|----|---|---|---|---|---|---|---|---|

▦ 20.3.2020 | ☒ | Calculate ✓

⊤

| ⊟ ▾ FUND Name | Units | Unit holders | Estimated NAV | Calculated NAV | Status |
|---|---|---|---|---|---|
| ☑ Adam Advisor | | | | | ∨ |
| ☑ AIF Stocks | | | | | ∨ |
| ☑ Capitalization | | | | | ∨ |
| ☑ FA Equity+ | | | | | ∨ |
| ☐ | | | | | ∨ |
| ☐ | | | | | ∨ |

Showing 1-10 of 10 entries

FA | > | FUND MANAGEMENT

[⊞] 20.3.2020 | X | Calculate | ✓

X

X

X

| ☐ ▾ FUNDNAME | Units | Unit holders | Estimated NAV |
|---|---|---|---|
| ☐ Adam Advisor | | | |
| ☐ AIF Stocks | | | |
| ☐ Capitalization | | | |
| ☑ FA Equity+ | | | |

FA Equity+                                    (X)

[⊞] | Cal | [⤒] | X

| Share Classes | Estimated NAV | Trade Order | Fees |
|---|---|---|---|
| | | | |
| | | | |

| Sub & Redempt | Type | Value |
|---|---|---|
| | | |

X

X

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Edit