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2. Select: Mutual funds (under the Products)





# 3. Select: FUND NAVS



Our investment process is systematic and characterized by both quantitative methods and qualitative assessments. Rigorous discipline ensures repeatability of the investment process. The Funds are actively managed with a long-term perspective. On average, our senior portfolio managers have worked for Evli for 10 years and have 20 years' industry experience.

CORPORATE BOND AND OTHER FIXED INCOME	GLOBAL EQUITIES	NORDIC EQUITIES

4. Select the file "Fund NAVS's (CSV file)" at the end of the page.

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#### 6. In the spreadsheet, select column A.



#### Select: "Data" $\rightarrow$ "Text to Columns $\rightarrow$ "Next" 7. 🗶 | 🛃 비 - 🕲 - 🛷 🌄 - | <del>-</del> File Home Insert Page Layout Formulas Data Review View Acrobat T K Clear 6 \* -A Reapply Properties From From From Other Web Text Sources Existing Connections CRM Z Sort Filter Advanced Refresh All - Geo Edit Links Text to Remove Columns Duplicates Va From Access ort & Filter Get External Data Connections fx Date, Evli Emerging Frontier A,Evli Emerging Frontier B,Evli Equity Factor A,Evli Equity Factor B,Evli E European High Yield B NOK,Evli European Investment Grade A,Evli European Investment Grade B,Evli Δ1 - ( С Е Н D G Eactor B Evli F quity Factor IA, Evli Equity Factor 217, 1421.551, 1050.231, 105.259 Date, Evli B Date Evil 6 01.06.2016 31.05.2016 30.05.2016 27.05.2016 26.05.2016 25.05.2016 23.05.2016 23.05.2016 Convert Text to Columns Wizard - Step 1 of 3 7.186,1421.307,1050.291,105.259 256.95,1420.167,1048.505,105.1 256.95,1420.167,1048.505,105.1 The Text Wizard has determined that your data is Delimited. If this is correct, choose Next, or choose the data type that best describes your data Original data type 94, 1420, 166, 1048, 493, 105, 134, 56, 583, 1418, 239, 1047, 651, 105, 154 582, 1414, 024, 1044, 465, 104, 89 377, 1411, 274, 1043, 838, 104, 863 5, 249, 1410, 577, 1042, 16, 104, 924 Choose the file type that best describes your data: Characters such as commas or tabs separate each field. Fixed width - Fields are aligned in columns with spaces between each field. 20.05.2016 20.05.2016 19.05.2016 18.05.2016 17.05.2016 .067,1409.585,1041.613,104.90 410.162,1041.521,104.981,194. .046,1409.671,1040.734,105.10 16 05 201 1407 915 1040 255 105 079 19 Preview of selected data: 0,1407.513,1040.235,105.075,15 408.444,1039.896,105.158,194.9 4.861,1408.673,1040.134,105.10 1408.674,1040.31,105.246,195.0 13.05.201 12.05.201 11.05.201 L Date, Evil Emerging Frontier A, Evil Emerging Frontier B, Evil Equi A 2 D1.06.2016,120.387,130.635,96.656,100.73,99.044,99.044,60.256,1 3 B1.05.2016,120.47,130.855,97.477,101.644,99.843,99.843,60.78,1 4 B0.05.2016,120.23,130.465,97.925,102.014,100.302,100.302,60.886 5 P7.05.2016,120.212,130.446,97.928,102.014,100.302,100.302,60.886 5 P7.05.2016,120.212,130.446,97.928,102.014,100.302,100.302,60.886 10.05.201 23,1409.211,1040.692,105.296 09.05.2016 06.05.2016 04.05.2016 181,1410.08,1041.36,105.376,19 192,1410.76,1041.675,105.387, 5.521,1412.435,1043.08,105.24, 03.05.201 998.1415.324.1044.73.105.323 Cancel Emin 5.998, 1415, 324, 1044, 73, 105, 323 02 05 2016 Cancel Emin 5.998, 1415, 324, 1044, 653, 105, 133 29 04 2016 05, 1416, 552, 1044, 653, 105, 133 206, 2016 05, 1416, 552, 1044, 653, 105, 123 28 04 2016 120, 133, 130, 424, 95, 89, 99, 98, 98, 19, 98, 15, 59, 367, 115, 315, 788, 138, 322, 256, 476, 1418, 064, 1046, 247, 105, 159, 194 227, 04, 2016, 112, 053, 1046, 247, 105, 159, 194 27, 04, 2016 119, 783, 129, 98, 95, 59, 94, 84, 97, 79, 97, 79, 58, 996, 114, 66, 116, 524, 111, 524, 138, 386, 256, 593, 1418, 667, 1046, 448, 105, 151, 194, 92 266, 42, 2016, 119, 783, 129, 98, 95, 59, 94, 84, 97, 79, 97, 79, 58, 996, 114, 66, 116, 524, 111, 524, 138, 386, 256, 593, 1418, 667, 1046, 448, 105, 151, 194, 92



8. Tick the "Comma" box and click "Finish."



The fund names and series will be displayed on the top line of the spreadsheet and the dates in the first column on the left.

You will now be able to easily browse the values of Evli's funds from the day each fund commenced operations.

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1	31 05 2016		120.307	13	288 0	97	477	101.544	99	843	9	9.843	60 230	118 127	112.003	113 397
4	30.05.2016		120.23	13	0 465	97	928	102 014	100	302	10	0.302	60.886	118 334	113 549	113 549
5	27.05 2016		120,212	13	0.446	97.	928	102 014	100	302	10	0.302	60.886	118 334	113.115	113,115
6	26.05.2016		119.766	12	9.961	97.	527	101.7	99	993	9	9.993	60.739	118.048	112.493	112.493
7	25.05.2016		119.993	13	0.208	97	355	101,417	99	713	9	9 713	60 529	117 639	112 526	112 526
8	24.05.2016		120.02	13	0.237	96.	772	100.809	99	.115	9	9.115	60.194	116.988	111.728	111.728
9	23.05.2016		118.851	12	8.968	94.	936	98.895	97	234	9	7.234	59.482	115.604	110.733	110.733
10	20.05.2016		118.888	12	9.009	94	995	98.958	97	292	9	7.292	59.282	115.216	110.256	110.256
11	19.05 2016		118 597	12	8 693	93	911	97.829	96	181	9	6.181	58 583	113 857	109.435	109.435
12	18.05.2016		118,401	1	28.48	94.	565	98.51	9	6.85		96.85	58.955	114.58	110.243	110.243
13	17.05.2016		118.423	12	8.504	93.	981	97.902	96	252	9	6.25Z	58.567	113.827	110.204	110.204
14	16.05.2016		117.959	40	128	93	8.58	97.753	96	104	9	6.104	58.385	113.473	109.826	109.826
10	13.05.2016		110.095	12	0.799	02	3.0	97.713	90	702	9	5.062	50.300	113.319	110.20	110.20
10	11 05 2016		110.037	12	9.901	93.	721	97.547	35	6.98		0.792	59,103	112.329	110.701	110.701
18	10 05 2016		118 499	12	8 587		4.1	98.026	96	368	9	8368	58 572	113 836	110 427	110 427
19	09.05.2016		117.43	12	7.426	93	504	97.405	95	755	9	5 756	58.157	113.029	109 515	109.515
20	06.05.2016		117.922	12	7.961	93.	082	96.965	95	322	9	5 322	57.928	112 584	109,799	109,799
21	04.05.2016		117,145	12	7.117	92	915	96.791	95	149	9	5 149	57.861	112 454	110 236	110.236
22	03.05.2016		117.115	12	7.085	93.	535	97.438	95	.784	9	5.784	57.978	112.681	111.458	111.458
23	02.05.2016		117.624	12	7.637	94.	582	98.528	96	853	9	6.853	58.774	114.228	114.47	114.47
24	29.04.2016		119.568	12	9.747	94	582	98.528	96	853	9	6.853	58.774	114.228	114.47	114.47
25	28.04.2016		120.254	13	0.491	96.	047	100.054	98	.351	9	8.351	59.367	115.381	116.008	116.008
26	27.04.2016		120.193	13	0.424	95	.89	99.89	9	8.19		98.19	59.25	115.153	115.788	115.788
27	26.04.2016		119.783	1	29.98	9	5.5	99.484	9	7.79		97.79	58.996	114.66	116.524	116.524
28	25.04 2016		120.026	13	0 243	95	196	99 168	97	4/8	9	1,418	58 ///	114 234	116.733	116 / 33
29	22.04.2016		121.23	17	31.55	95.	355	99.334	97	.639	9	7.039	59.054	114.773	117.335	117.335
30	20.04.2016		120.017	13	0.000	30.	100	100 116	97	100	9	9.406	50.00	115.003	117.433	117.005
32	19 04 2016		119 317	12	9 474	96	146	100.053	98	343	9	8 343	60.031	116 672	117 627	117 527
33	18.04.2016		119.21	12	9.358	94	955	98,916	97	225	9	7.225	59.106	114.873	116.804	116.804
34	15.04.2016		119.213	12	9 361	94.	752	98.705	97	015	9	7.015	58,975	114.62	116,938	116 938
35	14.04.2016		119.757	12	9.952	95.	182	99.153	97	455	9	7.455	59 094	114.85	117 296	117.296
36	13.04.2016		119.492	12	9.665	95.	142	99.112	97	.413	9	7.413	59.221	115.097	116.79	116.79
37	12.04.2016		118.236	12	8.301	93.	421	97.319	9	5.65	3	95.65	58.163	113.042	114.637	114.637
38	11.04.2016		117.334	12	7.322	93.	117	97 002	95	.339	9	5.339	57.823	112 381	113.723	113.723
39	08.04.2016		117.511	12	7.515	92	845	96.719	95	.058	9	5.058	57.735	112.209	112.81	112.81
40	07.04.2016		117.245	12	7.226	91.	782	95.611	93	968	9	3.968	56.962	110.706	111.859	111.859
41	06.04.2016		117.086	12	7.054	92	537	96.398	94	/41	9	4.741	57.381	111.522	111,919	111,919
42	05.04.2016		116.665	12	0.596	92.	0.34	95.874	94	.225	9	4.225	57.26	111.286	111.978	111.9/8
43	04.04.2016		110.903	12	£0.32	93.	200	97.335	90	495		95.00 5.426	57,905	112.733	114.400	114.400
45	31 03 2016		116.848	12	6 796	93	217	98 148	96	456	3	6 4 5 6	58 563	113.8	115 086	115.086
46	30.03.2016		116.608	12	6.534	95	012	98,976	97	269	9	7.269	59.011	114.69	114,938	114,938
47	29.03.2016		115,921	1	25.79	93	686	97.595	95	911	9	5.911	57.98	112.685	113.659	113.659
48	24 03 2016		114.996	12	4 785	93	102	96 986	95	309	9	5.309	57.546	111 842	113.061	113.061
49	23.03.2016		114.695	12	4.459	94.	225	98.157	96	458	9	6.458	58.467	113.632	113.954	113.954
50	22.03.2016		114.305	12	4.036	94.	156	98.084	96	386	9	5.386	58.648	113.985	114.817	114.817
51	21.03.2016		115 552	12	5.389	94.	192	98 122	96	423	9	6.423	58.685	114.056	114.546	114 546
52	18.03.2016		114.857	12	4.635	94	465	98.406	96	699	9	6.699	58 756	114 193	114.296	114.296
53	17.03.2016		114.708	12	4.472	94.	121	98.048	96	347	9	5.347	58.716	114.117	112.78	112.78