

| Date | Old fund | ISIN | NAV-price (SEK) | Ratio | New fund | ISIN | NAV-price (SEK) |
|------------|---------------------------------|--------------|-----------------|-------------------------|-----------------------------------|--------------|-----------------|
| 2019-06-26 | Öhamn Systematic Fixed Income A | SE0006965950 | 105,23 | 1,01241100634982 | Öhman Räntefond Kompass Hållbar A | SE0006887196 | 103,94 |