

Date	Old funds	ISIN	NAV-price (SEK)	Ratio	New funds	ISIN	NAV-price (SEK)
2021-04-14	Öhman Obligationsfond A	SE0000493496	133,89	1,31950330146841	Öhman Obligationsfond SEK A	SE0006338398	101,47
2021-04-14	Öhman Obligationsfond B	SE0007731252	90,19	0,95702461799660	Öhman Obligationsfond SEK B	SE0006338406	94,24
2021-04-14	Nordnet Räntefond Sverige	SE0002757005	118,79	1,17069084458461	Öhman Obligationsfond SEK A	SE0006338398	101,47