

| Date       | Leaving funds                | ISIN         | NAV-price (SEK) | Ratio                                                                            | Remaining funds                      | ISIN         | NAV-price (SEK) |
|------------|------------------------------|--------------|-----------------|----------------------------------------------------------------------------------|--------------------------------------|--------------|-----------------|
| 2025-11-12 | Öhman Grön Obligationsfond A | SE0010324384 | 111,58          | <b>0,907006990733214</b><br><b>0,942900000000000</b>                             | Lannebo Sustainable Corporate Bond A | SE0013646866 | 123,02          |
| 2025-11-12 | Öhman Grön Obligationsfond B | SE0010324392 | 94,29           |                                                                                  | Lannebo Sustainable Corporate Bond B | SE0026142382 | 100,00          |
| 2025-11-12 | Lannebo Räntefond Kort A     | SE0000865768 | 133,78          | <b>1,040522672474140</b><br><b>1,288673139158580</b><br><b>1,108294930875580</b> | Lannebo FRN A                        | SE0004951283 | 128,57          |
| 2025-11-12 | Lannebo Räntefond Kort B     | SE0017083116 | 119,46          |                                                                                  | Lannebo FRN B                        | SE0005191079 | 92,70           |
| 2025-11-12 | Lannebo Räntefond Kort C     | SE0010662809 | 134,68          |                                                                                  | Lannebo FRN C                        | SE0010662916 | 121,52          |