

### Bankkonto detaljer Alfred Berg Kapitalforvaltning AS Fond

Selskapets adresse:  
Alfred Berg Kapitalforvaltning AS  
Støperigata 2  
0250 OSLO  
NORGE

SEB  
Oslo  
Norge  
SWIFT: ESSENOXX

	ISIN	Fond/Andelsklasse navn	Aktivklasse	Oppgjørstid		Norsk format (SEB konto)	IBAN (SEB konto)	Valuta	
				Kjøp	Salg				
NORSKE FOND	NO0010089444	Alfred Berg Aktiv C (NOK)	Aksjer	T	T+2	97500508918	NO7997500508918	NOK	
	NO0010105489	Alfred Berg Gambak C (NOK)	Aksjer	T	T+2	97500508942	NO1397500508942	NOK	
	NO0010904857	Alfred Berg Gambak N (NOK)	Aksjer	T	T+2	97500508942	NO1397500508942	NOK	
	NO0010089501	Alfred Berg Global C (NOK)	Aksjer	T	T+3	97500510033	NO4497500510033	NOK	
	NO0010907363	Alfred Berg Global N (NOK)	Aksjer	T	T+3	97500510033	NO4497500510033	NOK	
	NO0010032055	Alfred Berg Humanfond C (NOK)	Aksjer	T	T+2	97500509000	NO9697500509000	NOK	
	NO0010754146	Sbanken Framgang Sammen	Aksjer	T	T+2	97500509264	NO4997500509264	NOK	
	NO0010700891	Alfred Berg Indeks C (NOK)	Aksjer	T	T+2	97500509035	NO2497500509035	NOK	
	NO0010242233	Alfred Berg Indeks I (NOK)	Aksjer	T	T+2	97500509035	NO2497500509035	NOK	
	NO0010833395	Alfred Berg Nordic Gambak C (NOK)	Aksjer	T	T+2	97500507903	NO3397500507903	NOK	
	NO0010833403	Alfred Berg Nordic Gambak I (NOK)	Aksjer	T	T+2	97500507903	NO3397500507903	NOK	
	NO0010907355	Alfred Berg Nordic Gambak N (NOK)	Aksjer	T	T+2	97500507903	NO3397500507903	NOK	
	NO0010089402	Alfred Berg Norge C (NOK)	Aksjer	T	T+2	97500509299	NO7497500509299	NOK	
	NO0010704422	Alfred Berg Norge I (NOK)	Aksjer	T	T+2	97500509299	NO7497500509299	NOK	
	NO0010904865	Alfred Berg Norge N (NOK)	Aksjer	T	T+2	97500509299	NO7497500509299	NOK	
	NO0012477738	Alfred Berg Nordic Index C (NOK)	Aksjer	T	T+2	97500515256	NO6197500515256	NOK	
	NO0011204877	Alfred Berg Nordic Index I (NOK)	Aksjer	T	T+2	97500515256	NO6197500515256	NOK	
	NO0012477720	Alfred Berg Norge Transition C (NOK)	Aksjer	T	T+2	97500515213	NO5897500515213	NOK	
	NO0011204885	Alfred Berg Norge Transition I (NOK)	Aksjer	T	T+2	97500515213	NO5897500515213	NOK	
	NO0012554684	Alfred Berg Norge Transition N (NOK)	Aksjer	T	T+2	97500515213	NO5897500515213	NOK	
	NO0010867682	Nome Aksje C	Aksjer	T	T+3	97500511544	NO8497500511544	NOK	
	NO0010867690	Nome Aksje I	Aksjer	T	T+3	97500511544	NO8497500511544	NOK	
	NO0010922859	Nome Aksje Norge	Aksjer	T	T+2	97500513806	NO2397500513806	NOK	
	NO0011204919	Bulder 100	Aksjer	T	T+3	97500515132	NO1497500515132	NOK	
	NO0011204893	SPV 100	Aksjer	T	T+3	97500513741	NO3297500513741	NOK	
	NO0010105505	Alfred Berg Kombi (NOK)	Renter	T	T+2	97500508861	NO6697500508861	NOK	
	NO0008000239	Alfred Berg Kort Stat (NOK)	Renter	T	T+2	97500509922	NO3497500509922	NOK	
	NO0010089485	Alfred Berg Likviditet C (NOK)	Renter	T	T+1	97500509841	NO8797500509841	NOK	
	NO0010089428	Alfred Berg Likviditet Pluss C (NOK)	Renter	T	*T+1	97500509892	NO6897500509892	NOK	
	NO0010751944	Alfred Berg Likviditet Pluss I (NOK)	Renter	T	*T+1	97500509892	NO6897500509892	NOK	
	NO0010821218	Alfred Berg Nordisk Likviditet Pluss C (NOK)	Renter	T	T+2	97500510823	NO5497500510823	NOK	
	NO0010821226	Alfred Berg Nordisk Likviditet Pluss I (NOK)	Renter	T	T+2	97500510823	NO5497500510823	NOK	
	NO0010668106	Alfred Berg Nordic High Yield C (NOK)	Renter	T	T+2	97500510181	NO2597500510181	NOK	
	NO0010882467	Alfred Berg Nordic High Yield I (NOK)	Renter	T	T+2	97500510181	NO2597500510181	NOK	
	NO0010089410	Alfred Berg Obligasjon C (NOK)	Renter	T	T+2	97500509787	NO9097500509787	NOK	
	NO0010751936	Alfred Berg Obligasjon I (NOK)	Renter	T	T+2	97500509787	NO9097500509787	NOK	
	NO0010830409	Alfred Berg Nordisk Ansvarlig Kapital I (NOK)	Renter	T	T+2	97500504807	NO1197500504807	NOK	
	NO0010655152	Alfred Berg OMF Kort I (NOK)	Renter	T	T+2	97500509817	NO5697500509817	NOK	
	NO0010752538	Alfred Berg Nordic Investment Grade C (NOK)	Renter	T	T+2	97500510297	NO9497500510297	NOK	
	NO0010752413	Alfred Berg Nordic Investment Grade I (NOK)	Renter	T	T+2	97500510297	NO9497500510297	NOK	
	NO0010811920	Alfred Berg Nordic Investment Grade Mid Duration C (NOK)	Renter	T	T+2	97500509566	NO4397500509566	NOK	
	NO0010811938	Alfred Berg Nordic Investment Grade Mid Duration I (NOK)	Renter	T	T+2	97500509566	NO4397500509566	NOK	
	NO0010860166	Alfred Berg Nordic Investment Grade Long Duration C (NOK)	Renter	T	T+2	97500500070	NO6497500500070	NOK	
	NO0010860174	Alfred Berg Nordic Investment Grade Long Duration I (NOK)	Renter	T	T+2	97500500070	NO6497500500070	NOK	
	NO0010769615	Alfred Berg Nordic Investment Grade FO (NOK)	Renter	T	T+2	97500509957	NO5997500509957	NOK	
	NO0010922867	Nome Kombi 80	Renter	T	T+3	97500513784	NO3597500513784	NOK	
	NO0011204927	Bulder 80	Renter	T	T+3	97500513768	NO7997500513768	NOK	
	NO0011204901	SPV 80	Renter	T	T+3	97500513733	NO5497500513733	NOK	
	NO0010984875	Alfred Berg Nordic Gambak C (EUR)	Aksjer	T	T+2	97500513857	NO0497500513857	EUR	
	NO0012479783	Alfred Berg Nordic Gambak C (SEK)	Aksjer	T	T+2	97500515604	NO7497500515604	SEK	
	NO0012479775	Alfred Berg Nordic Index C (SEK)	Aksjer	T	T+2	97500515744	NO7797500515744	SEK	
	SVENSK FOND	SE0015345863	Alfred Berg Teknologi D - C (NOK)	Aksjer	T	T+3	97500513679	NO5797500513679	NOK
		SE0015345871	Alfred Berg Teknologi E - N (NOK)	Aksjer	T	T+3	97500513679	NO5797500513679	NOK
SE0015345889		Alfred Berg Teknologi F - I (NOK)	Aksjer	T	T+3	97500513679	NO5797500513679	NOK	
SE0014399572		Alfred Berg Nordic Small Cap D - C (NOK)	Aksjer	T	T+3	97500512303	NO5897500512303	NOK	
SE0014583738		Alfred Berg Nordic High Yield Restricted D - C (HNOK)	Renter	T	T+3	97500512370	NO9297500512370	NOK	
SE0006261269		Alfred Berg Income B - C (HNOK)	Renter	T	T+3	97500512257	NO3997500512257	NOK	
SE0015194188		Alfred Berg Income E - N (HNOK)	Renter	T	T+3	97500512257	NO3997500512257	NOK	
SE0017859242		Alfred Berg Income H - I (HNOK)	Renter	T	T+3	97500512257	NO3997500512257	NOK	
SE0009470503		Alfred Berg Nordic Investment Grade ACC D - C (HNOK)	Renter	T	T+3	97500512265	NO1797500512265	NOK	
SE0015194162		Alfred Berg Nordic Investment Grade ACC F - N (HNOK)	Renter	T	T+3	97500512265	NO1797500512265	NOK	
SE0013877438		Alfred Berg Likviditet Pluss ACC A - C (HNOK)	Renter	T	T+3	97500511781	NO8797500511781	NOK	
SE0013887528		Alfred Berg Nordisk Likviditet Pluss ACC C - C (HNOK)	Renter	T	T+3	97500511889	NO8197500511889	NOK	
SE0015797824		Alfred Berg Nordisk Likviditet Pluss ACC D - N (HNOK)	Renter	T	T+3	97500511889	NO8197500511889	NOK	
SE0013877446		Alfred Berg Obligasjon ACC A - C (HNOK)	Renter	T	T+3	97500511900	NO7597500511900	NOK	
SE0018537011		Alfred Berg Optimal A - C (NOK)	Renter	T	T+3	97500516015	NO3597500516015	NOK	
SE0019891714		Alfred Berg Optimal B - C (NOK)	Renter	T	T+3	97500516015	NO3597500516015	NOK	
SE0019891722		Alfred Berg Optimal C - C (NOK)	Renter	T	T+3	97500516015	NO3597500516015	NOK	
SE0020996437		Alfred Berg Optimal D - N (NOK)	Renter	T	T+3	97500516015	NO3597500516015	NOK	
SE0013887544		Alfred Berg Nordic Investment Grade Mid Duration ACC C - C (HNOK)	Renter	T	T+3	97500511862	NO3497500511862	NOK	
SE0015797816		Alfred Berg Nordic Investment Grade Mid Duration ACC D - N (HNOK)	Renter	T	T+3	97500511862	NO3497500511862	NOK	
SE0013887569		Alfred Berg Nordic Investment Grade Long Duration ACC C - C (HNOK)	Renter	T	T+3	97500511846	NO7897500511846	NOK	
SE0013877461		Alfred Berg Nordic High Yield ACC C - C (HNOK)	Renter	T	T+3	97500511811	NO5397500511811	NOK	
SE0015797808		Alfred Berg Nordic High Yield ACC D - N (HNOK)	Renter	T	T+3	97500511811	NO5397500511811	NOK	
SE0015195276		Alfred Berg Short Global IG Corporate Bond Fund F - I (HNOK)	Renter	T	T+3	97500513571	NO6397500513571	NOK	
SE0015195219		Alfred Berg Global Corporate Enhanced Index F - I (HNOK)	Renter	T	T+3	97500513598	NO1397500513598	NOK	
SE0015195177		Alfred Berg Global Corporate Enhanced Index D - C (HNOK)	Renter	T	T+3	97500513598	NO1397500513598	NOK	
SE0020996585		Alfred Berg Rente A - C (NOK)	Renter	T	T+3	97500516678	NO7997500516678	NOK	
SE0020996593		Alfred Berg Rente B - C (NOK)	Renter	T	T+3	97500516678	NO7997500516678	NOK	
SE0020996601		Alfred Berg Rente C - C (NOK)	Renter	T	T+3	97500516678	NO7997500516678	NOK	
SE0013914645		Nome Rente	Renter	T	T+3	97500511706	NO7597500511706	NOK	
SE0017232143		SPV Rente+	Renter	T	T+3	97500515183	NO9297500515183	NOK	
SE0015194626		Nome Kombi 20	Balansert	T	T+3	97500513628	NO7697500513628	NOK	
SE0015194634		Nome Kombi 50	Balansert	T	T+3	97500513636	NO5497500513636	NOK	
SE0017232101		Bulder 20	Balansert	T	T+3	97500515140	NO8997500515140	NOK	
SE0017232119		Bulder 50	Balansert	T	T+3	97500515159	NO6197500515159	NOK	
SE0017232135		SPV 20	Balansert	T	T+3	97500515167	NO3997500515167	NOK	
SE0017232127		SPV 50	Balansert	T	T+3	97500515175	NO1797500515175	NOK	
<b>Samlekonto for BNP og Parvest Fond</b>									
			NOK		T	T+3	97500512311	NO3697500512311	NOK

\*T+1 for innløsninger under 200 millioner NOK og T+2 for innløsninger over 200 millioner NOK