

Bank Account Details Alfred Berg Kapitalforvaltning AS Funds

Company Address:
Alfred Berg Kapitalforvaltning AS
Støperigata 2
0250 OSLO
NORWAY

SEB
Oslo
Norge
SWIFT: ESSENOKX

	ISIN	Fund/Shareclass Name	Asset Class	Settlement Period		Norwegian Format (SEB account)	IBAN (SEB account)	Currency
				Kjøp	Selg			
N O R S K E F O N D	NO001008944	Alfred Berg Aktiv R (NOK)	Equity	T	T+2	97500508918	NO7997500508918	NOK
	NO0013177329	Alfred Berg Aktiv I (NOK)	Equity	T	T+2	97500508918	NO7997500508918	NOK
	NO0010105489	Alfred Berg Gambak R (NOK)	Equity	T	T+2	97500508942	NO1397500508942	NOK
	NO0010904857	Alfred Berg Gambak C (NOK)	Equity	T	T+2	97500508942	NO1397500508942	NOK
	NO0010089501	Alfred Berg Global R (NOK)	Equity	T	T+3	97500510033	NO4497500510033	NOK
	NO0010907363	Alfred Berg Global C (NOK)	Equity	T	T+3	97500510033	NO4497500510033	NOK
	NO0010032055	Alfred Berg Humanfond R (NOK)	Equity	T	T+2	97500509000	NO9697500509000	NOK
	NO0010754146	Sbanken Framgang Sammen	Equity	T	T+2	97500509264	NO4997500509264	NOK
	NO0010700891	Alfred Berg Indeks R (NOK)	Equity	T	T+2	97500509035	NO2497500509035	NOK
	NO0010242233	Alfred Berg Indeks I (NOK)	Equity	T	T+2	97500509035	NO2497500509035	NOK
	NO0010833395	Alfred Berg Nordisk Gambak R (NOK)	Equity	T	T+2	97500507903	NO3397500507903	NOK
	NO0010833403	Alfred Berg Nordisk Gambak I (NOK)	Equity	T	T+2	97500507903	NO3397500507903	NOK
	NO0010907355	Alfred Berg Nordisk Gambak C (NOK)	Equity	T	T+2	97500507903	NO3397500507903	NOK
	NO0010089402	Alfred Berg Norge R (NOK)	Equity	T	T+2	97500509299	NO7497500509299	NOK
	NO0010704422	Alfred Berg Norge I (NOK)	Equity	T	T+2	97500509299	NO7497500509299	NOK
	NO0013177352	Alfred Berg Norge I2 (NOK)	Equity	T	T+2	97500509299	NO7497500509299	NOK
	NO0010904865	Alfred Berg Norge C (NOK)	Equity	T	T+2	97500509299	NO7497500509299	NOK
	NO0012477738	Alfred Berg Nordisk Index R (NOK)	Equity	T	T+2	97500515256	NO6197500515256	NOK
	NO0011204877	Alfred Berg Nordisk Index I (NOK)	Equity	T	T+2	97500515256	NO6197500515256	NOK
	NO0012477720	Alfred Berg Norge Transition R (NOK)	Equity	T	T+2	97500515213	NO5897500515213	NOK
	NO0011204885	Alfred Berg Norge Transition I (NOK)	Equity	T	T+2	97500515213	NO5897500515213	NOK
	NO0012554684	Alfred Berg Norge Transition C (NOK)	Equity	T	T+2	97500515213	NO5897500515213	NOK
	NO0010867682	Norme Aksje C	Equity	T	T+3	97500511544	NO8497500511544	NOK
	NO0010867690	Norme Aksje I	Equity	T	T+3	97500511544	NO8497500511544	NOK
	NO0010922859	Norme Aksje Norge	Equity	T	T+2	97500513806	NO2397500513806	NOK
	NO0011204919	Bulder 100	Equity	T	T+3	97500515132	NO1497500515132	NOK
	NO0011204893	SPV 100	Equity	T	T+3	97500513741	NO3297500513741	NOK
	NO0010105505	Alfred Berg Kombi (NOK)	Fixed Income	T	T+2	97500508861	NO6697500508861	NOK
	NO0008000239	Alfred Berg Kort Stat (NOK)	Fixed Income	T	T+2	97500509922	NO3497500509922	NOK
	NO0010089485	Alfred Berg Likviditet C (NOK)	Fixed Income	T	T+1	97500509841	NO8797500509841	NOK
	NO0010089428	Alfred Berg Likviditet Pluss C (NOK)	Fixed Income	T	*T+1	97500509892	NO6897500509892	NOK
	NO0010751944	Alfred Berg Likviditet Pluss I (NOK)	Fixed Income	T	*T+1	97500509892	NO6897500509892	NOK
	NO0010821218	Alfred Berg Nordisk Likviditet Pluss C (NOK)	Fixed Income	T	T+2	97500510823	NO5497500510823	NOK
	NO0010821226	Alfred Berg Nordisk Likviditet Pluss I (NOK)	Fixed Income	T	T+2	97500510823	NO5497500510823	NOK
	NO0010668106	Alfred Berg Nordisk High Yield C (NOK)	Fixed Income	T	T+2	97500510181	NO2597500510181	NOK
	NO0010882467	Alfred Berg Nordisk High Yield I (NOK)	Fixed Income	T	T+2	97500510181	NO2597500510181	NOK
	NO0010089410	Alfred Berg Obligasjon C (NOK)	Fixed Income	T	T+2	97500509787	NO9097500509787	NOK
	NO0010751936	Alfred Berg Obligasjon I (NOK)	Fixed Income	T	T+2	97500509787	NO9097500509787	NOK
	NO0010830409	Alfred Berg Nordisk Ansvarlig Kapital I (NOK)	Fixed Income	T	T+2	97500504807	NO1197500504807	NOK
	NO0010655152	Alfred Berg OMF Kort I (NOK)	Fixed Income	T	T+2	97500509817	NO5697500509817	NOK
	NO0010752538	Alfred Berg Nordisk Investment Grade C (NOK)	Fixed Income	T	T+2	97500510297	NO9497500510297	NOK
	NO0010752413	Alfred Berg Nordisk Investment Grade I (NOK)	Fixed Income	T	T+2	97500510297	NO9497500510297	NOK
	NO0010811920	Alfred Berg Nordisk Investment Grade Mid Duration C (NOK)	Fixed Income	T	T+2	97500509566	NO4397500509566	NOK
	NO0010811938	Alfred Berg Nordisk Investment Grade Mid Duration I (NOK)	Fixed Income	T	T+2	97500509566	NO4397500509566	NOK
	NO0010860166	Alfred Berg Nordisk Investment Grade Long Duration C (NOK)	Fixed Income	T	T+2	97500500070	NO6497500500070	NOK
	NO0010860174	Alfred Berg Nordisk Investment Grade Long Duration I (NOK)	Fixed Income	T	T+2	97500500070	NO6497500500070	NOK
	NO0010769615	Alfred Berg Nordisk Investment Grade FO (NOK)	Fixed Income	T	T+2	97500509957	NO5997500509957	NOK
	NO0010922867	Norme Kombi 80	Balanced	T	T+3	97500513784	NO3597500513784	NOK
	NO0011204927	Bulder 80	Balanced	T	T+3	97500513768	NO7997500513768	NOK
	NO0011204901	SPV 80	Balanced	T	T+3	97500513733	NO5497500513733	NOK
	NO0010984875	Alfred Berg Nordisk Gambak C (EUR)	Equity	T	T+2	97500513857	NO0497500513857	EUR
	NO0012479783	Alfred Berg Nordisk Gambak C (SEK)	Equity	T	T+2	97500515604	NO7497500515604	SEK
	NO0012479775	Alfred Berg Nordisk Index C (SEK)	Equity	T	T+2	97500515744	NO7797500515744	SEK
	S V E N S K E F O N D	SE0015345863	Alfred Berg Teknologi D - C (NOK)	Equity	T	T+3	97500513679	NO5797500513679
SE0015345871		Alfred Berg Teknologi E - N (NOK)	Equity	T	T+3	97500513679	NO5797500513679	NOK
SE0015345889		Alfred Berg Teknologi F - I (NOK)	Equity	T	T+3	97500513679	NO5797500513679	NOK
SE0014399572		Alfred Berg Nordisk Small Cap D - C (NOK)	Equity	T	T+3	97500512303	NO5897500512303	NOK
SE0014583738		Alfred Berg Nordisk High Yield Restricted D - C (HNOK)	Fixed Income	T	T+2	97500512370	NO9297500512370	NOK
SE0006261269		Alfred Berg Income B - C (HNOK)	Fixed Income	T	T+2	97500512257	NO3997500512257	NOK
SE0015194188		Alfred Berg Income E - N (HNOK)	Fixed Income	T	T+2	97500512257	NO3997500512257	NOK
SE0017859242		Alfred Berg Income H - I (HNOK)	Fixed Income	T	T+2	97500512257	NO3997500512257	NOK
SE0009470503		Alfred Berg Nordisk Investment Grade ACC D - C (HNOK)	Fixed Income	T	T+2	97500512265	NO1797500512265	NOK
SE0015194162		Alfred Berg Nordisk Investment Grade ACC F - N (HNOK)	Fixed Income	T	T+2	97500512265	NO1797500512265	NOK
SE0013877438		Alfred Berg Likviditet Pluss ACC A - C (HNOK)	Fixed Income	T	T+2	97500511781	NO8797500511781	NOK
SE0013887528		Alfred Berg Nordisk Likviditet Pluss ACC C - C (HNOK)	Fixed Income	T	T+2	97500511889	NO8197500511889	NOK
SE0015797824		Alfred Berg Nordisk Likviditet Pluss ACC D - N (HNOK)	Fixed Income	T	T+2	97500511889	NO8197500511889	NOK
SE0013877446		Alfred Berg Obligasjon ACC A - C (HNOK)	Fixed Income	T	T+2	97500511900	NO7597500511900	NOK
SE0018537011		Alfred Berg Optimal A - C (NOK)	Fixed Income	T	T+3	97500516015	NO3597500516015	NOK
SE0019891714		Alfred Berg Optimal B - C (NOK)	Fixed Income	T	T+3	97500516015	NO3597500516015	NOK
SE0019891722		Alfred Berg Optimal C - C (NOK)	Fixed Income	T	T+3	97500516015	NO3597500516015	NOK
SE0020996437		Alfred Berg Optimal D - N (NOK)	Fixed Income	T	T+3	97500516015	NO3597500516015	NOK
SE0013887544		Alfred Berg Nordisk Investment Grade Mid Duration ACC C - C (HNOK)	Fixed Income	T	T+2	97500511862	NO3497500511862	NOK
SE0015797816		Alfred Berg Nordisk Investment Grade Mid Duration ACC D - N (HNOK)	Fixed Income	T	T+2	97500511862	NO3497500511862	NOK
SE0013887569		Alfred Berg Nordisk Investment Grade Long Duration ACC C - C (HNOK)	Fixed Income	T	T+2	97500511846	NO7897500511846	NOK
SE0013877461		Alfred Berg Nordisk High Yield ACC C - C (HNOK)	Fixed Income	T	T+2	97500511811	NO5397500511811	NOK
SE0015797808		Alfred Berg Nordisk High Yield ACC D - N (HNOK)	Fixed Income	T	T+2	97500511811	NO5397500511811	NOK
SE0015195276		Alfred Berg Short Global IG Corporate Bond Fund F - I (HNOK)	Fixed Income	T	T+2	97500513571	NO6397500513571	NOK
SE0015195219		Alfred Berg Global Corporate Enhanced Index F - I (HNOK)	Fixed Income	T	T+2	97500513598	NO1397500513598	NOK
SE0015195177		Alfred Berg Global Corporate Enhanced Index D - C (HNOK)	Fixed Income	T	T+2	97500513598	NO1397500513598	NOK
SE0020996585		Alfred Berg Rente A - C (NOK)	Fixed Income	T	T+3	97500516678	NO7997500516678	NOK
SE0020996593		Alfred Berg Rente B - C (NOK)	Fixed Income	T	T+3	97500516678	NO7997500516678	NOK
SE0020996601		Alfred Berg Rente C - C (NOK)	Fixed Income	T	T+3	97500516678	NO7997500516678	NOK
SE0013914645		Norme Rente	Fixed Income	T	T+3	97500511706	NO7597500511706	NOK
SE0017232143		SPV Rente+	Fixed Income	T	T+3	97500515183	NO9297500515183	NOK
SE0015194626		Norme Kombi 20	Balanced	T	T+3	97500513628	NO7697500513628	NOK
SE0015194634		Norme Kombi 50	Balanced	T	T+3	97500513636	NO5497500513636	NOK
SE0017232101	Bulder 20	Balanced	T	T+3	97500515140	NO8997500515140	NOK	
SE0017232119	Bulder 50	Balanced	T	T+3	97500515159	NO6197500515159	NOK	
SE0017232135	SPV 20	Balanced	T	T+3	97500515167	NO3997500515167	NOK	
SE0017232127	SPV 50	Balanced	T	T+3	97500515175	NO1797500515175	NOK	
Collection Account for BNP and Parvest Funds								
	NOK			T	T+3	97500512311	NO3697500512311	NOK

*T+1 for redemptions below 200 million NOK and T+2 for redemptions above 200 million NOK