

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	
				Buy	Sell				
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	
	NO0013177303	Alfred Berg Aktiv I2 (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	
	NO0013177287	Alfred Berg Indeks C (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	
	NO0013177345	Alfred Berg Norge Transition I2 (NOK)	Equity	T	T+2	97500515213	NO5897500515213	NOK	
	NO0012554684	Alfred Berg Norge Transition C (NOK)	Equity	T	T+2	97500515213	NO5897500515213	NOK	
	NO0013272286	Alfred Berg Aksje R1 (NOK)	Equity	T	T+3	97500518921	NO4697500518921	NOK	
	NO0013272294	Alfred Berg Aksje R2 (NOK)	Equity	T	T+3	97500518921	NO4697500518921	NOK	
	NO0013272302	Alfred Berg Aksje R3 (NOK)	Equity	T	T+3	97500518921	NO4697500518921	NOK	
	NO0013272310	Alfred Berg Aksje C (NOK)	Equity	T	T+3	97500518921	NO4697500518921	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 R (NOK)	Fixed Income	T	T+1	97500509841	NO8797500509841	NOK	
	NO0010821218	Alfred Berg Nordisk Likviditet Pluss R (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 R (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	
	NO0010830409	Alfred Berg Nordisk Ansvarlig Kapital (NOK)	Fixed Income	T	T+2	97500504807	NO1197500504807	NOK	
	NO0010655152	Alfred Berg OMF Kort (NOK)	Fixed Income	T	T+2	97500509817	NO5697500509817	NOK	
	NO0010752538	Alfred Berg Nordisk Investment Grade R (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	
	NO0010769615	Alfred Berg Nordisk Investment Grade FO (NOK)	Fixed Income	T	T+2	97500509957	NO5997500509957	NOK	
	NO0010984875	Alfred Berg Nordisk Gambak R (EUR)	Equity	T	T+2	97500513857	NO0497500513857	EUR	
	NO0012479783	Alfred Berg Nordisk Gambak R (SEK)	Equity	T	T+2	97500515604	NO7497500515604	SEK	
	NO0012479775	Alfred Berg Nordisk Index R (SEK)	Equity	T	T+2	97500515744	NO7797500515744	SEK	
	S V E N S K E F O N D	SE0015345863	Alfred Berg Teknologi R (NOK)	Equity	T	T+3	97500513679	NO5797500513679	NOK
		SE0015345871	Alfred Berg Teknologi C (NOK)	Equity	T	T+3	97500513679	NO5797500513679	NOK
		SE0015345889	Alfred Berg Teknologi I (NOK)	Equity	T	T+3	97500513679	NO5797500513679	NOK
		SE0014399572	Alfred Berg Nordisk Small Cap R (NOK)	Equity	T	T+2	97500512303	NO5897500512303	NOK
SE0014583738		Alfred Berg Nordisk High Yield Restricted R (NOK)	Fixed Income	T	T+2	97500512370	NO9297500512370	NOK	
SE0014583761		Alfred Berg Nordisk High Yield Restricted I (NOK)	Fixed Income	T	T+2	97500512370	NO9297500512370	NOK	
SE0006261269		Alfred Berg Income R (NOK)	Fixed Income	T	T+2	97500512257	NO3997500512257	NOK	
SE0015194188		Alfred Berg Income C (NOK)	Fixed Income	T	T+2	97500512257	NO3997500512257	NOK	
SE0017859242		Alfred Berg Income I (NOK)	Fixed Income	T	T+2	97500512257	NO3997500512257	NOK	
SE0009470503		Alfred Berg Nordisk Investment Grade ACC R (NOK)	Fixed Income	T	T+2	97500512265	NO1797500512265	NOK	
SE0015194162		Alfred Berg Nordisk Investment Grade ACC C (NOK)	Fixed Income	T	T+2	97500512265	NO1797500512265	NOK	
SE0013877438		Alfred Berg Likviditet Pluss R (NOK)	Fixed Income	T	T+2	97500511781	NO8797500511781	NOK	
SE0022447108		Alfred Berg Likviditet Pluss I (NOK)	Fixed Income	T	T+2	97500511781	NO8797500511781	NOK	
SE0013887528		Alfred Berg Nordisk Likviditet Pluss ACC R (NOK)	Fixed Income	T	T+2	97500511889	NO8197500511889	NOK	
SE0015797824		Alfred Berg Nordisk Likviditet Pluss ACC C (NOK)	Fixed Income	T	T+2	97500511889	NO8197500511889	NOK	
SE0013877446		Alfred Berg Obligasjon R (NOK)	Fixed Income	T	T+2	97500511900	NO7597500511900	NOK	
SE0022447066		Alfred Berg Obligasjon I (NOK)	Fixed Income	T	T+2	97500511900	NO7597500511900	NOK	
SE0022421251		Alfred Berg Obligasjon C (NOK)	Fixed Income	T	T+2	97500511900	NO7597500511900	NOK	
SE0018537011		Alfred Berg Optimal R1 (NOK)	Fixed Income	T	T+3	97500516015	NO3597500516015	NOK	
SE0019891714		Alfred Berg Optimal R2 (NOK)	Fixed Income	T	T+3	97500516015	NO3597500516015	NOK	
SE0019891722		Alfred Berg Optimal R3 (NOK)	Fixed Income	T	T+3	97500516015	NO3597500516015	NOK	
SE0020996437		Alfred Berg Optimal C (NOK)	Fixed Income	T	T+3	97500516015	NO3597500516015	NOK	
SE0013887544		Alfred Berg Nordisk Investment Grade Medium Duration R (NOK)	Fixed Income	T	T+2	97500511862	NO3497500511862	NOK	
SE0022447140		Alfred Berg Nordisk Investment Grade Medium Duration I (NOK)	Fixed Income	T	T+2	97500511862	NO3497500511862	NOK	
SE0015797816		Alfred Berg Nordisk Investment Grade Medium Duration C (NOK)	Fixed Income	T	T+2	97500511862	NO3497500511862	NOK	
SE0013887569		Alfred Berg Nordisk Investment Grade Long Duration R (NOK)	Fixed Income	T	T+2	97500511846	NO7897500511846	NOK	
SE0022447116		Alfred Berg Nordisk Investment Grade Long Duration I (NOK)	Fixed Income	T	T+2	97500511846	NO7897500511846	NOK	
SE0021147824		Alfred Berg Nordisk Investment Grade Long Duration C (NOK)	Fixed Income	T	T+2	97500511846	NO7897500511846	NOK	
SE0013877461		Alfred Berg Nordisk High Yield ACC R (NOK)	Fixed Income	T	T+2	97500511811	NO5397500511811	NOK	
SE0015797808		Alfred Berg Nordisk High Yield ACC C (NOK)	Fixed Income	T	T+2	97500511811	NO5397500511811	NOK	
SE0015195276		Alfred Berg Short Global IG Corporate Bond Fund I (NOK)	Fixed Income	T	T+2	97500513571	NO6397500513571	NOK	
SE0015195219		Alfred Berg Global Corporate Enhanced Index I (NOK)	Fixed Income	T	T+2	97500513598	NO1397500513598	NOK	
SE0015195177	Alfred Berg Global Corporate Enhanced Index R (NOK)	Fixed Income	T	T+2	97500513598	NO1397500513598	NOK		
SE0018537011	Alfred Berg Optimal R1 (NOK)	Fixed Income	T	T+3	97500516015	NO3597500516015	NOK		
SE0019891714	Alfred Berg Optimal R2 (NOK)	Fixed Income	T	T+3	97500516015	NO3597500516015	NOK		
SE0019891722	Alfred Berg Optimal R3 (NOK)	Fixed Income	T	T+3	97500516015	NO3597500516015	NOK		
SE0020996437	Alfred Berg Optimal C (NOK)	Fixed Income	T	T+3	97500516015	NO3597500516015	NOK		
SE0020996585	Alfred Berg Rente R1 (NOK)	Fixed Income	T	T+3	97500516678	NO7997500516678	NOK		
SE0020996593	Alfred Berg Rente R2 (NOK)	Fixed Income	T	T+3	97500516678	NO7997500516678	NOK		
SE0020996601	Alfred Berg Rente R3 (NOK)	Fixed Income	T	T+3	97500516678	NO7997500516678	NOK		
SE0017767478	Alfred Berg Nordisk High Yield ACC R (EUR)	Fixed Income	T	T+2	97500517658	NO0397500517658	EUR		
SE0014583779	Alfred Berg Nordisk High Yield Restricted R (EUR)	Fixed Income	T	T+2	97500517739	NO4797500517739	EUR		
SE0014583787	Alfred Berg Nordisk High Yield Restricted I (EUR)	Fixed Income	T	T+2	97500517739	NO4797500517739	EUR		
SE0021020385	Alfred Berg Nordisk Investment Grade ACC R (EUR)	Fixed Income	T	T+2	97500517607	NO2297500517607	EUR		
SE0019890146	Alfred Berg Nordisk Likviditet Pluss ACC I (USD)	Fixed Income	T	T+2	97500517690	NO1297500517690	USD		
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