

### Bank Account Details Alfred Berg Kapitalförvaltning Funds

Company Address:  
Alfred Berg Kapitalförvaltning  
Hovslagargatan 3  
107 25 Stockholm  
SWEDEN

SEB  
Stockholm  
Sweden  
SWIFT/BIC: ESSESSXXX

	ISIN	Fund/Shareclass Name	Asset Class	Settlement Period		Swedish Format (SEB account)	IBAN (SEB account)		Currency
				Buy	Sell				
S w e d i s h  f u n d s	SE0018690257	Alfred Berg Sverige Gambak R (SEK)	Equity	T	T+2	55651098828	SE4050000000055651098828	SEK	
	SE0014583704	Alfred Berg Nordic High Yield Restricted R (SEK)	Fixed Income	T	T+2	55651084479	SE4550000000055651084479	SEK	
	SE0014399549	Alfred Berg Nordic Small Cap R (SEK)	Fixed Income	T	T+2	55651086293	SE5250000000055651086293	SEK	
	SE0016275697	Alfred Berg Income R (SEK)	Fixed Income	T	T+2	55651086315	SE4050000000055651086315	SEK	
	SE0016275705	Alfred Berg Income C (SEK)	Fixed Income	T	T+2	55651086315	SE4050000000055651086315	SEK	
	SE0017483076	Alfred Berg Income I (SEK)	Fixed Income	T	T+2	55651086315	SE4050000000055651086315	SEK	
	SE0013887502	Alfred Berg Nordisk Likviditet Pluss ACC R (SEK)	Fixed Income	T	T+2	55651086536	SE8750000000055651086536	SEK	
	SE0019890138	Alfred Berg Nordisk Likviditet Pluss ACC I (SEK)	Fixed Income	T	T+2	55651086536	SE8750000000055651086536	SEK	
	SE0013877453	Alfred Berg Nordic High Yield ACC R (SEK)	Fixed Income	T	T+2	55651086927	SE0650000000055651086927	SEK	
	SE0020358083	Alfred Berg Nordic High Yield ACC C (SEK)	Fixed Income	T	T+2	55651086927	SE0650000000055651086927	SEK	
	SE0017071988	Alfred Berg Nordic Investment Grade ACC R (SEK)	Fixed Income	T	T+2	55651118470	SE0550000000055651118470	SEK	

SEB  
Oslo  
Norway  
SWIFT/BIC: ESSENOKX

	ISIN	Fund/Shareclass Name	Asset Class	Settlement Period		Swedish Format (SEB account)	IBAN (SEB account)		Currency
				Buy	Sell				
N o r w e g i a n	NO0012479783	Alfred Berg Nordic Gambak C (SEK)	Equity	T	T+2	97500515604	NO7497500515604	SEK	
	NO0012479775	Alfred Berg Nordic Index C (SEK)	Equity	T	T+2	97500515744	NO7797500515744	SEK	