

Bank Account Details Alfred Berg Kapitalforvaltning AS Funds

Company Address:

Alfred Berg Kapitalforvaltning AS
Stepperigata 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	Stanken 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 Nordic Gambak R (NOK)	Equity	T	T+2	97500507903	NO3397500507903	NOK
	NO0010833403	Alfred Berg Nordic Gambak I (NOK)	Equity	T	T+2	97500507903	NO3397500507903	NOK
	NO0010907355	Alfred Berg Nordic 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 Nordic Index R (NOK)	Equity	T	T+2	97500515256	NO6197500515256	NOK
	NO0011204877	Alfred Berg Nordic 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
	NO0010655152	Alfred Berg OMF Kort (NOK)	Fixed Income	T	T+2	97500509817	NO5697500509817	NOK
	NO0010752538	Alfred Berg Nordic Investment Grade R (NOK)	Fixed Income	T	T+2	97500510297	NO9497500510297	NOK
	NO0010752413	Alfred Berg Nordic Investment Grade I (NOK)	Fixed Income	T	T+2	97500510297	NO9497500510297	NOK
	NO0010769615	Alfred Berg Nordic Investment Grade FO (NOK)	Fixed Income	T	T+2	97500509957	NO5997500509957	NOK
	NO0010984875	Alfred Berg Nordic Gambak R (EUR)	Equity	T	T+2	97500513857	NO0497500513857	EUR
	NO0012479783	Alfred Berg Nordic Gambak R (SEK)	Equity	T	T+2	97500515604	NO7497500515604	SEK
	NO0012479775	Alfred Berg Nordic 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 Nordic Small Cap R (NOK)	Equity	T	T+2	97500512303	NO5897500512303	NOK
	SE0014583738	Alfred Berg Nordic High Yield Restricted R (NOK)	Fixed Income	T	T+2	97500512370	NO9297500512370	NOK
	SE0014583761	Alfred Berg Nordic 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 Nordic Investment Grade ACC R (NOK)	Fixed Income	T	T+2	97500512265	NO1797500512265	NOK
	SE0015194162	Alfred Berg Nordic 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 Nordic Investment Grade Medium Duration R (NOK)	Fixed Income	T	T+2	97500511862	NO3497500511862	NOK
	SE0022447140	Alfred Berg Nordic Investment Grade Medium Duration I (NOK)	Fixed Income	T	T+2	97500511862	NO3497500511862	NOK
	SE0015797816	Alfred Berg Nordic Investment Grade Medium Duration C (NOK)	Fixed Income	T	T+2	97500511862	NO3497500511862	NOK
	SE0013887569	Alfred Berg Nordic Investment Grade Long Duration R (NOK)	Fixed Income	T	T+2	97500511846	NO7897500511846	NOK
	SE0022447116	Alfred Berg Nordic Investment Grade Long Duration I (NOK)	Fixed Income	T	T+2	97500511846	NO7897500511846	NOK
	SE0021147824	Alfred Berg Nordic Investment Grade Long Duration C (NOK)	Fixed Income	T	T+2	97500511846	NO7897500511846	NOK
	SE0013877461	Alfred Berg Nordic High Yield ACC R (NOK)	Fixed Income	T	T+2	97500511811	NO5397500511811	NOK
	SE0015797808	Alfred Berg Nordic High Yield ACC C (NOK)	Fixed Income	T	T+2	97500511811	NO5397500511811	NOK
	SE0023595418	Alfred Berg Nordic High Yield II R (NOK)	Fixed Income	T	T+2	97500518387	NO1197500518387	NOK
	SE0023595442	Alfred Berg Nordic High Yield II I (NOK)	Fixed Income	T	T+2	97500518387	NO1197500518387	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
	SE0023467519	Alfred Berg Nordic Subordinated Debt R (NOK)	Fixed Income	T	T+2	97500518263	NO6197500518263	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
	SE0023837349	Alfred Berg Nordic High Yield ACC N - I (CHF)	Fixed Income	T	T+2	97500519677	NO0497500519677	CHF
	SE0017767478	Alfred Berg Nordic High Yield ACC R (EUR)	Fixed Income	T	T+2	97500517658	NO0397500517658	EUR
	SE0014583779	Alfred Berg Nordic High Yield Restricted R (EUR)	Fixed Income	T	T+2	97500517739	NO4797500517739	EUR
	SE0014583787	Alfred Berg Nordic High Yield Restricted I (EUR)	Fixed Income	T	T+2	97500517739	NO4797500517739	EUR
	SE0021020385	Alfred Berg Nordic 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

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