

Bank Account Details Alfred Berg Kapitalforvaltning AS Funds (FOR PAYMENTS IN NOK)

Company Address:
Alfred Berg Kapitalforvaltning AS
Støperigata 2
0111 OSLO
NORWAY

SEB
Oslo
Norway
SWIFT: ESSENOKX

	ISIN	Fund/Shareclass Name	Asset Class	Settlement Period		Norwegian Format (SEB account)	IBAN (SEB account)	Currency
				Buy	Sell			
N O R W E G I A N F U N D S	NO0010089444	Alfred Berg Aktiv	Equity	T	T+2	97500508918	NO7997500508918	NOK
	NO0010105489	Alfred Berg Gambak	Equity	T	T+2	97500508942	NO1397500508942	NOK
	NO0010904857	Alfred Berg Gambak N	Equity	T	T+2	97500508942	NO1397500508942	NOK
	NO0010089501	Alfred Berg Global	Equity	T	T+3	97500510033	NO4497500510033	NOK
	NO0010907363	Alfred Berg Global N	Equity	T	T+3	97500510033	NO4497500510033	NOK
	NO0010032055	Alfred Berg Humanfond	Equity	T	T+2	97500509000	NO9697500509000	NOK
	NO0010754146	Sbanken Framgang Sammen	Equity	T	T+2	97500509264	NO4997500509264	NOK
	NO0010700891	Alfred Berg Indeks C	Equity	T	T+2	97500509035	NO2497500509035	NOK
	NO0010242233	Alfred Berg Indeks I	Equity	T	T+2	97500509035	NO2497500509035	NOK
	NO0010833395	Alfred Berg Nordisk Gambak C	Equity	T	T+2	97500507903	NO3397500507903	NOK
	NO0010833403	Alfred Berg Nordisk Gambak I	Equity	T	T+2	97500507903	NO3397500507903	NOK
	NO0010907355	Alfred Berg Nordisk Gambak N	Equity	T	T+2	97500507903	NO3397500507903	NOK
	NO0010089402	Alfred Berg Norge C	Equity	T	T+2	97500509299	NO7497500509299	NOK
	NO0010704422	Alfred Berg Norge I	Equity	T	T+2	97500509299	NO7497500509299	NOK
	NO0010904865	Alfred Berg Norge N	Equity	T	T+2	97500509299	NO7497500509299	NOK
	NO0010867682	Norne Aksje C	Equity	T	T+3	97500511544	NO8497500511544	NOK
	NO0010867690	Norne Aksje I	Equity	T	T+3	97500511544	NO8497500511544	NOK
	NO0010922859	Norne Aksje Norge	Equity	T	T+2	97500513806	NO2397500513806	NOK
	NO0012477738	Alfred Berg Nordisk Index C	Equity	T	T+2	97500515256	NO6197500515256	NOK
	NO0011204877	Alfred Berg Nordisk Index I	Equity	T	T+2	97500515256	NO6197500515256	NOK
	NO0012477720	Alfred Berg Norge Transition C	Equity	T	T+2	97500515213	NO5897500515213	NOK
	NO0011204885	Alfred Berg Norge Transition I	Equity	T	T+2	97500515213	NO5897500515213	NOK
	NO0011204919	Bulder 100	Equity	T	T+3	97500515132	NO1497500515132	NOK
	NO0011204893	SPV 100	Equity	T	T+3	97500513741	NO3297500513741	NOK
	SE0018537011	Alfred Berg Optimal	Fixed Income	T	T+3	97500516015	NO3597500516015	NOK
	NO0010105505	Alfred Berg Kombi	Fixed Income	T	T+2	97500508861	NO6697500508861	NOK
	NO0008000239	Alfred Berg Kort Stat	Fixed Income	T	T+2	97500509922	NO3497500509922	NOK
	NO0010089485	Alfred Berg Likviditet	Fixed Income	T	T+1	97500509841	NO8797500509841	NOK
	NO0010089428	Alfred Berg Likviditet Pluss C	Fixed Income	T	*T+1	97500509892	NO6897500509892	NOK
	NO0010751944	Alfred Berg Likviditet Pluss I	Fixed Income	T	*T+1	97500509892	NO6897500509892	NOK
	NO0010821218	Alfred Berg Nordisk Likviditet Pluss C	Fixed Income	T	T+2	97500510823	NO5497500510823	NOK
	NO0010821226	Alfred Berg Nordisk Likviditet Pluss I	Fixed Income	T	T+2	97500510823	NO5497500510823	NOK
	NO0010668106	Alfred Berg Nordic High Yield C	Fixed Income	T	T+2	97500510181	NO2597500510181	NOK
	NO0010882467	Alfred Berg Nordic High Yield I	Fixed Income	T	T+2	97500510181	NO2597500510181	NOK
	NO0010089410	Alfred Berg Obligasjon C	Fixed Income	T	T+2	97500509787	NO9097500509787	NOK
	NO0010751936	Alfred Berg Obligasjon I	Fixed Income	T	T+2	97500509787	NO9097500509787	NOK
	NO0010830409	Alfred Berg Nordisk Ansvarlig Kapital	Fixed Income	T	T+2	97500504807	NO1197500504807	NOK
	NO0010655152	Alfred Berg OMF Kort I	Fixed Income	T	T+2	97500509817	NO5697500509817	NOK
	NO0010752538	Alfred Berg Nordic Investment Grade C	Fixed Income	T	T+2	97500510297	NO9497500510297	NOK
	NO0010752413	Alfred Berg Nordic Investment Grade I	Fixed Income	T	T+2	97500510297	NO9497500510297	NOK
	NO0010811920	Alfred Berg Nordic Investment Grade Mid Duration C	Fixed Income	T	T+2	97500509566	NO4397500509566	NOK
	NO0010811938	Alfred Berg Nordic Investment Grade Mid Duration I	Fixed Income	T	T+2	97500509566	NO4397500509566	NOK
	NO0010860166	Alfred Berg Nordic Investment Grade Long Duration C	Fixed Income	T	T+2	97500500070	NO6497500500070	NOK
	NO0010860174	Alfred Berg Nordic Investment Grade Long Duration I	Fixed Income	T	T+2	97500500070	NO6497500500070	NOK
	NO0010769615	Alfred Berg Nordic Investment Grade FO	Fixed Income	T	T+2	97500509957	NO5997500509957	NOK
NO0010922867	Norne 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	
S W E D I S H F U N D S	SE0015345863	Alfred Berg Teknologi D	Equity	T	T+3	97500513679	NO5797500513679	NOK
	SE0015345871	Alfred Berg Teknologi E	Equity	T	T+3	97500513679	NO5797500513679	NOK
	SE0015345889	Alfred Berg Teknologi F	Equity	T	T+3	97500513679	NO5797500513679	NOK
	SE0014399572	Alfred Berg Nordic Small Cap D	Equity	T	T+3	97500512303	NO5897500512303	NOK
	SE0014583738	Alfred Berg Nordic High Yield Restricted - D	Fixed Income	T	T+3	97500512370	NO9297500512370	NOK
	SE0006261269	Alfred Berg Income B	Fixed Income	T	T+3	97500512257	NO3997500512257	NOK
	SE0015194188	Alfred Berg Income E	Fixed Income	T	T+3	97500512257	NO3997500512257	NOK
	SE0009470503	Alfred Berg Nordic Investment Grade ACC D	Fixed Income	T	T+3	97500512265	NO1797500512265	NOK
	SE0015194162	Alfred Berg Nordic Investment Grade ACC F	Fixed Income	T	T+3	97500512265	NO1797500512265	NOK
	SE0013877438	Alfred Berg Likviditet Pluss ACC A	Fixed Income	T	T+3	97500511781	NO8797500511781	NOK
	SE0013887528	Alfred Berg Nordisk Likviditet Pluss ACC C	Fixed Income	T	T+3	97500511889	NO8197500511889	NOK
	SE0015797824	Alfred Berg Nordisk Likviditet Pluss ACC D	Fixed Income	T	T+3	97500511890	NO8197500511889	NOK
	SE0013877446	Alfred Berg Obligasjon ACC A	Fixed Income	T	T+3	97500511900	NO7597500511900	NOK
	SE0013887544	Alfred Berg Nordic Investment Grade Mid Duration ACC C	Fixed Income	T	T+3	97500511862	NO3497500511862	NOK
	SE0015797816	Alfred Berg Nordic Investment Grade Mid Duration ACC D	Fixed Income	T	T+3	97500511862	NO3497500511862	NOK
	SE0013887569	Alfred Berg Nordic Investment Grade Long Duration ACC C	Fixed Income	T	T+3	97500511846	NO7897500511846	NOK
	SE0013877461	Alfred Berg Nordic High Yield ACC C	Fixed Income	T	T+3	97500511811	NO5397500511811	NOK
	SE0015797808	Alfred Berg Nordic High Yield ACC D	Fixed Income	T	T+3	97500511812	NO5397500511811	NOK
	SE0015195276	Alfred Berg Short Global IG Corporate Bond F	Fixed Income	T	T+3	97500513571	NO6397500513571	NOK
	SE0015195219	Alfred Berg Global Corporate Enhanced Index F Institutional	Fixed Income	T	T+3	97500513598	NO1397500513598	NOK
	SE0015195177	Alfred Berg Global Corporate Enhanced Index D Classic	Fixed Income	T	T+3	97500513598	NO1397500513598	NOK
	SE0013914645	Norne Rente	Fixed Income	T	T+3	97500511706	NO7597500511706	NOK
	SE0017232143	SPV Rente+	Fixed Income	T	T+3	97500515183	NO9297500515183	NOK
	SE0015194626	Norne Kombi 20	Balanced	T	T+3	97500513628	NO7697500513628	NOK
	SE0015194634	Norne 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