

TOP 5 Execution Venue Alfred Berg Kapitalförvaltning AB

Class of Instrument	A - Equities - Shares & Depositary Receipts					
Top five execution venues ranked in terms of trading volumes (descending order)	Rank	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Citigroup Inc	1	26%	N/A*	N/A*	N/A*	N/A*
Credit Suisse AG	2	18%	N/A*	N/A*	N/A*	N/A*
Deutsche Bank AG	3	17%	N/A*	N/A*	N/A*	N/A*
Morgan Stanley & CO	4	10%	N/A*	N/A*	N/A*	N/A*
Sberbank	5	5%	N/A*	N/A*	N/A*	N/A*

Class of Instrument	B - Debt instruments					
Top five execution venues ranked in terms of trading volumes (descending order)	Rank	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Nordea Bank AB	1	16%	N/A*	N/A*	N/A*	N/A*
Swedbank AB	2	12%	N/A*	N/A*	N/A*	N/A*
Skandinaviska Enskilda Banken AB	3	11%	N/A*	N/A*	N/A*	N/A*
Svenska Handelsbanken AB	4	8%	N/A*	N/A*	N/A*	N/A*
Pareto Securities AS	5	6%	N/A*	N/A*	N/A*	N/A*

* Not available in 2017