

Fund dividend distribution 2023

Dividends distributed May 25 and 31.

Fund name	Unit class	Unit class currency	ISIN	Dividend rate	Dividend value	Date
SEB Asia ex. Japan Fund	D (USD)	USD	LU0397043406	2.50%	0.0395	25/05/2023
SEB Asset Selection Fund	ZD (EUR)	EUR	LU1726276097	3.00%	2.4119	25/05/2023
SEB Asset Selection Fund	D (EUR)	EUR	LU1252208191	3.00%	0.2375	25/05/2023
SEB Asset Selection Fund	ID (EUR)	EUR	LU1252208514	3.00%	0.2494	25/05/2023
SEB Asset Selection Fund	D (H-SEK)	SEK	LU0385330880	3.00%	3.7477	25/05/2023
SEB Concept Biotechnology	D (EUR)	EUR	LU0118405827	0.50%	0.5384	25/05/2023
SEB Concept Biotechnology	D (USD)	USD	LU2553409058	1.50%	0.1417	25/05/2023
SEB Concept Biotechnology	UD (USD)	USD	LU2553409132	1.50%	1.6508	25/05/2023
SEB Corporate Bond Fund EUR	ZD (EUR)	EUR	LU1726278465	2.00%	15.1458	25/05/2023
SEB Corporate Bond Fund EUR	D (EUR)	EUR	LU0133010263	2.00%	0.0153	25/05/2023
SEB Corporate Bond Fund SEK	D (SEK)	SEK	LU0133012806	2.00%	0.1911	25/05/2023
SEB Danish Mortgage Bond Fund	ID (H-NOK)	NOK	LU2086634883	1.50%	1.4066	25/05/2023
SEB Danish Mortgage Bond Fund	ID (H-USD)	USD	LU2030514843	1.50%	2.0735	25/05/2023
SEB Danish Mortgage Bond Fund	ZD (EUR)	EUR	LU1726278549	1.50%	10.1502	25/05/2023
SEB Danish Mortgage Bond Fund	ID (EUR)	EUR	LU0337316045	1.50%	1.1033	25/05/2023
SEB Dynamisk Räntefond HNW SEK - Lux utd	HNWD (SEK)	SEK	LU1057376375	1.75%	1.5841	25/05/2023
SEB Euro Bond Fund	D A-Class FIN (EUR)	EUR	LU2399983993	2.00%	1.4436	25/05/2023
SEB Euro Bond Fund	ID (EUR)	EUR	LU2464400931	2.00%	1.8053	25/05/2023
SEB Euro Short Rate Fund	D A-Class FIN (EUR)	EUR	LU2399984298	2.00%	1.7818	25/05/2023
SEB Euro Short Rate Fund	HNWD AI-Class FIN (EUR)	EUR	LU2399984454	2.00%	1.8598	25/05/2023
SEB Euro Short Rate Fund	ID (EUR)	EUR	LU2451780006	2.00%	1.9470	25/05/2023
SEB Europe Equity Fund	ID (EUR)	EUR	LU2412067006	3.50%	3.0836	25/05/2023
SEB Europe Equity Fund	ZD (EUR)	EUR	LU2412067261	3.50%	3.0916	25/05/2023
SEB Europe Exposure Fund	ID (EUR)	EUR	LU2360851989	3.50%	3.3225	25/05/2023
SEB Europe Exposure Fund	D (EUR)	EUR	LU2360852011	3.50%	2.4871	25/05/2023
SEB Europe Exposure Fund	ID (SEK)	SEK	LU1267950928	3.50%	4.6875	25/05/2023
SEB European Equity Small Caps	UD (EUR)	EUR	LU1808743485	2.00%	3.1013	25/05/2023
SEB Europafond Småbolag D EUR - Lux utd	D (EUR)	EUR	LU0099984899	2.00%	9.5928	25/05/2023
SEB Climate Focus High Yield Fund	ZD (EUR)	EUR	LU1732231292	2.50%	20.2664	25/05/2023
SEB Climate Focus High Yield Fund	D (EUR)	EUR	LU0977257301	2.50%	2.1027	25/05/2023
SEB Finland Optimized Exposure Fund	ID (EUR)	EUR	LU2412565702	4.00%	4.0431	25/05/2023
SEB Finland Optimized Exposure Fund	ZD (EUR)	EUR	LU2412565967	4.00%	4.0476	25/05/2023
SEB Finland Optimized Exposure Fund	D (EUR)	EUR	LU2412565538	4.00%	16.2712	25/05/2023
SEB Finland Small Cap Fund	D (EUR)	EUR	LU2412709474	4.00%	14.3122	25/05/2023
SEB Finland Small Cap Fund	ID (EUR)	EUR	LU2412709631	4.00%	3.5007	25/05/2023
SEB Finland Small Cap Fund	ZD (EUR)	EUR	LU2412709805	4.00%	3.5102	25/05/2023
SEB Global Climate Opportunity Fund	ID (EUR)	EUR	LU2381137095	2.50%	2.4274	25/05/2023
SEB Global Climate Opportunity Fund	ID (SEK)	SEK	LU2381137178	2.00%	2.0582	25/05/2023
SEB Global Climate Opportunity Fund	D (EUR)	EUR	LU0845774990	2.00%	1.4618	25/05/2023

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SEB Global Climate Opportunity Fund	D (SEK)	SEK	LU0845792208	2.00%	3.1210	25/05/2023
SEB Global Equal Opportunity Fund	D (EUR)	EUR	LU1514256319	2.00%	2.4956	25/05/2023
SEB Global Equal Opportunity Fund	ID (EUR)	EUR	LU1514256749	2.00%	2.5304	25/05/2023
SEB Global Exposure Fund	ID (SEK)	SEK	LU2213947711	3.00%	3.5941	25/05/2023
SEB Global Exposure Fund	ZD (USD)	USD	LU1716943961	3.00%	3.9509	25/05/2023
SEB Global Exposure Fund	D (USD)	USD	LU0047324644	3.00%	0.0455	25/05/2023
SEB Globalfond D -Lux utd	D (USD)	USD	LU0397031146	3.00%	0.0863	25/05/2023
SEB Global High Yield Fund	D A-Class FIN (EUR)	EUR	LU2398777370	3.00%	2.5670	25/05/2023
SEB Global High Yield Fund	ID (EUR)	EUR	LU2086634370	3.00%	24.7851	25/05/2023
SEB Global High Yield Fund	ZD (EUR)	EUR	LU1732231532	3.00%	24.8307	25/05/2023
SEB Global High Yield Fund	D (H-SEK)	SEK	LU1327394042	3.00%	2.8518	25/05/2023
SEB Global High Yield Fund	HNWD (H-SEK)	SEK	LU0977256832	3.00%	2.8321	25/05/2023
SEB Global High Yield Fund	D (EUR)	EUR	LU0120526693	3.00%	0.8814	25/05/2023
SEB Green Bond Fund	D (H-SEK)	SEK	LU1116557742	1.50%	1.3371	25/05/2023
SEB Green Bond Fund	HNWD (H-SEK)	SEK	LU1116558047	1.50%	1.3410	25/05/2023
SEB Green Bond Fund	D (EUR)	EUR	LU0041441808	1.50%	0.5558	25/05/2023
SEB Realräntefond SEK - Lux utd	D (SEK)	SEK	LU0055809197	1.50%	0.2001	25/05/2023
SEB Listed Private Equity Fund	ID (H-SEK)	SEK	LU0920716007	3.00%	5.4006	25/05/2023
SEB Listed Private Equity Fund	ID (EUR)	EUR	LU0385672414	3.00%	5.6762	25/05/2023
SEB Microfinance IX EUR	D1 (EUR)	EUR	LU2310744730	5.06%	5.5150	31/05/2023
SEB Microfinance IX EUR	D2 (EUR)	EUR	LU2310744813	5.08%	5.5850	31/05/2023
SEB Microfinance IX SEK	D1 (SEK)	SEK	LU2310753723	5.16%	6.0000	31/05/2023
SEB Microfinance IX SEK	D2 (SEK)	SEK	LU2310753996	5.17%	6.0700	31/05/2023
SEB Microfinance IX SEK	D1 (H-NOK)	NOK	LU2310754374	5.11%	6.0000	31/05/2023
SEB Microfinance X EUR	D1 (EUR)	EUR	LU2450729616	4.99%	4.9300	31/05/2023
SEB Microfinance X SEK	D1 (SEK)	SEK	LU2450730622	4.90%	5.1800	31/05/2023
SEB Microfinance X SEK	D2 (SEK)	SEK	LU2450730978	4.90%	5.2000	31/05/2023
SEB Mixed Fund 30	D (EUR)	EUR	LU2412054285	3.00%	2.4297	25/05/2023
SEB Mixed Fund 50	D (EUR)	EUR	LU2412051935	4.00%	3.1178	25/05/2023
SEB Mixed Fund 80	D (EUR)	EUR	LU2412049954	4.00%	3.0228	25/05/2023
SEB Nordic Future Opportunity Fund	ID (SEK)	SEK	LU2398394010	3.00%	3.2755	25/05/2023
SEB Nordic Future Opportunity Fund	D (SEK)	SEK	LU2398394101	3.00%	3.2618	25/05/2023
SEB Obligationsfond Flexibel SEK	B	SEK	SE0019019225	1.00%	0.9510	25/05/2023
SEB Pension Fund	D (USD)	USD	LU0044480142	1.00%	0.0258	25/05/2023
SEB Private Equity Global Partnership II Access	D (EUR)	EUR	LU2338360956	1.50%	14.5153	25/05/2023
SEB Short Bond Fund EUR	ID (EUR)	EUR	LU1267950761	1.50%	1.0138	25/05/2023
SEB Korträntefond D EUR - Lux utd	D (EUR)	EUR	LU0397075192	1.50%	0.0048	25/05/2023
SEB Korträntefond SEK - Lux utd	D (SEK)	SEK	LU0961016192	1.00%	0.0732	25/05/2023
SEB Korträntefond HNW SEK - Lux utd	HNWD (SEK)	SEK	LU0455700889	1.00%	0.0851	25/05/2023
SEB Sweden Equity Fund	ID (SEK)	SEK	LU1252185639	3.00%	5.6588	25/05/2023
SEB Technology Fund	UD (USD)	USD	LU2249630257	1.00%	0.9455	25/05/2023
SEB Technology Fund	D (USD)	USD	LU0047324487	1.00%	0.0842	25/05/2023
SEB US Focus Core Fund	ZD (EUR)	EUR	LU1726276683	1.50%	2.3760	25/05/2023
SEB US Focus Core Fund	D (EUR)	EUR	LU1132339828	1.50%	2.4580	25/05/2023
SEB US Exposure Fund	D (EUR)	EUR	LU2360842723	2.50%	3.4764	25/05/2023
SEB US Exposure Fund	ID (EUR)	EUR	LU2360843705	2.50%	2.2964	25/05/2023