

Fondutdelningar maj 2022

Sammanställningen avser fonder registrerade i Luxemburg och Sverige som har utdelning 27 och 31 maj 2022.

| Fond | Andelsklass | ISIN-kod | Utdelning i procent | Valuta | Belopp per fondandel | Datum |
|---|--------------|--------------|---------------------|--------|----------------------|------------|
| Charlottes Fond | A | SE0001510462 | 2,00% | SEK | 0,3500 | 2022-05-31 |
| Ethos Räntefond | A | SE0001702416 | 2,00% | SEK | 0,1761 | 2022-05-27 |
| Hercules Fonden | A | SE0001632787 | 2,20% | SEK | 0,3800 | 2022-05-31 |
| Hercules Fonden | B | SE0007820576 | 2,21% | SEK | 3,0000 | 2022-05-31 |
| SEB Active Owners Impact Fund | ID (H-EUR) | LU1362436328 | 4,00% | EUR | 5,1858 | 2022-05-27 |
| SEB Asienfond ex Japan D Lux utd | D (USD) | LU0397043406 | 2,50% | USD | 0,0427 | 2022-05-27 |
| SEB Asset Selection Fund | D (H-SEK) | LU0385330880 | 3,00% | SEK | 3,2548 | 2022-05-27 |
| SEB Concept Biotechnology | D (EUR) | LU0118405827 | 0,50% | EUR | 0,5329 | 2022-05-27 |
| SEB Corporate Bond Fund EUR -Lux utd | D (EUR) | LU0133010263 | 2,00% | EUR | 0,0158 | 2022-05-27 |
| SEB Corporate Bond Fund SEK-Lux utd | D (SEK) | LU0133012806 | 2,00% | SEK | 0,1728 | 2022-05-27 |
| SEB Danish Mortgage Bond Fund | ID (EUR) | LU0337316045 | 1,50% | EUR | 1,1527 | 2022-05-31 |
| SEB Danish Mortgage Bond Inst SEK - Lux utd | ID (H-SEK) | LU0337316128 | 1,50% | SEK | 1,7495 | 2022-05-31 |
| SEB Dynamisk Aktiefond | B | SE0004867141 | 2,50% | SEK | 0,5868 | 2022-05-27 |
| SEB Dynamisk Aktiefond | B | SE0004867141 | 2,50% | SEK | 0,5868 | 2022-05-27 |
| SEB Dynamisk Räntefond SEK Inst - Lux Utd | ID (SEK) | LU0979738654 | 1,75% | SEK | 1,3463 | 2022-05-27 |
| SEB Dynamisk Räntefond HNWD SEK - Lux utd | HNWD (SEK) | LU1057376375 | 1,75% | SEK | 1,3656 | 2022-05-27 |
| SEB Europa Indexnära ID SEK - Lux utd | ID (SEK) | LU1267950928 | 2,50% | SEK | 3,3372 | 2022-05-27 |
| SEB Europafond Småbolag D EUR - Lux utd | D (EUR) | LU0099984899 | 2,00% | EUR | 9,4058 | 2022-05-27 |
| SEB Europe Equity Fund | D (EUR) | LU0427863906 | 3,50% | EUR | 0,0932 | 2022-05-27 |
| SEB Fastighetsfond Norden | B | SE0015531330 | 2,00% | SEK | 3,2052 | 2022-05-27 |
| SEB FRN Fond B utd | B | SE0012428068 | 2,00% | SEK | 16,8484 | 2022-05-27 |
| SEB FRN Fond G utd | G | SE0014261913 | 2,00% | SEK | 17,4340 | 2022-05-27 |
| SEB Företagsobligationsfond Hållbar | B | SE0011644491 | 3,00% | SEK | 2,4791 | 2022-05-27 |
| SEB Global Aktiefond | B | SE0004867158 | 2,50% | SEK | 0,5224 | 2022-05-27 |
| SEB Global Climate Opportunity Fund | D (EUR) | LU0845774990 | 2,00% | EUR | 1,4463 | 2022-05-27 |
| SEB Global Climate Opportunity Fund | D (SEK) | LU0845792208 | 2,00% | SEK | 3,0232 | 2022-05-27 |
| SEB Globalfond D -Lux utd | D (USD) | LU0397031146 | 3,00% | USD | 0,0852 | 2022-05-27 |
| SEB Global Indexnära D USD - Lux utd | D (USD) | LU0047324644 | 3,00% | USD | 0,0457 | 2022-05-27 |
| SEB Global High Yield Fund | D (EUR) | LU0120526693 | 2,50% | EUR | 0,7387 | 2022-05-27 |
| SEB Global High Yield Fund | HNWD (H-SEK) | LU0977256832 | 2,50% | SEK | 2,2055 | 2022-05-27 |
| SEB Global High Yield Fund | D (H-SEK) | LU1327394042 | 2,50% | SEK | 2,2265 | 2022-05-27 |
| SEB Green Bond Fund | D (EUR) | LU0041441808 | 1,50% | EUR | 0,5543 | 2022-05-27 |
| SEB Green Bond Fund D - Lux | D (H-SEK) | LU1116557742 | 1,50% | SEK | 1,1186 | 2022-05-27 |
| SEB Green Bond Fund HNWD - Lux | HNWD (H-SEK) | LU1116558047 | 1,50% | SEK | 1,1211 | 2022-05-27 |
| SEB Institutionell Obligationsfond SEK | A | SE0000691768 | 3,00% | SEK | 0,2325 | 2022-05-27 |
| SEB Korträntefond D EUR - Lux utd | D (EUR) | LU0397075192 | 1,50% | EUR | 0,0048 | 2022-05-27 |
| SEB Korträntefond HNWD SEK - Lux utd | HNWD (SEK) | LU0455700889 | 1,00% | SEK | 0,0606 | 2022-05-27 |
| SEB Korträntefond SEK - Lux utd | D (SEK) | LU0961016192 | 1,00% | SEK | 0,0522 | 2022-05-27 |
| SEB Korträntefond SEK | B | SE0004867190 | 1,00% | SEK | 0,0611 | 2022-05-27 |
| SEB Listed Private Equity - Lux Inst Utd | ID (EUR) | LU0385672414 | 3,00% | EUR | 5,1070 | 2022-05-27 |
| SEB Läkemedelsfond - Lux utd | D (USD) | LU0047324214 | 1,50% | USD | 0,1373 | 2022-05-27 |
| SEB Likviditetsfond SEK | B | SE0004867174 | 1,00% | SEK | 0,0612 | 2022-05-27 |

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| SEB Nordenfond | B | SE0004867059 | 3,50% | SEK | 0,7829 | 2022-05-27 |
| SEB Obligationsfond Flexibel D SEK - Lux utd | D (SEK) | LU0053968599 | 1,50% | SEK | 0,1162 | 2022-05-27 |
| SEB Obligationsfond SEK | B | SE0004867133 | 2,00% | SEK | 0,1582 | 2022-05-27 |
| SEB Pensionsfond USD - Lux utd | D (USD) | LU0044480142 | 1,00% | USD | 0,0262 | 2022-05-27 |
| SEB Realräntefond SEK - Lux utd | D (SEK) | LU0055809197 | 1,50% | SEK | 0,1650 | 2022-05-27 |
| SEB Stiftelsefond Balanserad | A | SE0002159889 | 3,04% | SEK | 4,5500 | 2022-05-27 |
| SEB Stiftelsefond Balanserad | B | SE0012904712 | 3,04% | SEK | 3,6100 | 2022-05-27 |
| SEB Stiftelsefond Balanserad | C | SE0012904720 | 3,05% | SEK | 3,6400 | 2022-05-27 |
| SEB Stiftelsefond Sverige | A | SE0000433278 | 4,15% | SEK | 1,3800 | 2022-05-27 |
| SEB Stiftelsefond Utland | A | SE0000691776 | 3,54% | SEK | 0,3600 | 2022-05-27 |
| SEB Sweden Equity Fund | ID (SEK) | LU1252185639 | 3,00% | SEK | 5,4474 | 2022-05-27 |
| SEB Swedish Value Fund | B | SE0007982970 | 3,50% | SEK | 5,4515 | 2022-05-27 |
| SEB Sverige Expanderad | B | SE0007815279 | 2,50% | SEK | 4,0239 | 2022-05-27 |
| SEB Sverige Index | A | SE0001696857 | 3,50% | SEK | 7923,8878 | 2022-05-27 |
| SEB Sverige Indexnära | B | SE0004867067 | 3,50% | SEK | 7,5628 | 2022-05-27 |
| SEB Sverigefond Småbolag | B | SE0004867083 | 3,00% | SEK | 1,1668 | 2022-05-27 |
| SEB Sverigefond Småbolag Chans/Risk | B | SE0004867091 | 3,00% | SEK | 1,3489 | 2022-05-27 |
| Sophiahemmets Fond | A | SE0001090838 | 2,62% | SEK | 0,5500 | 2022-05-31 |
| Svenska Läkaresällskapets Fond | A | SE0001510454 | 2,55% | SEK | 0,5200 | 2022-05-31 |
| SEB Teknologifond - Lux utd | D (USD) | LU0047324487 | 1,00% | USD | 0,0882 | 2022-05-27 |
| SEB USA Indexnära D USD - Lux utd | D (USD) | LU0047323166 | 1,50% | USD | 0,0880 | 2022-05-27 |

