

## Fondutdelningar maj 2025

Sammanställningen avser fonder registrerade i Luxemburg och Sverige som har utdelning 22 och 30 maj 2025.

Fond	Andelsklass	Valuta	ISIN-kod	Utdelning i Procent	Belopp per andel	Datum
Charlottes Fond	A	SEK	SE0001510462	2.44%	0.4700	2025-05-30
Ethos Räntefond	A	SEK	SE0001702416	2.00%	0.1601	2025-05-22
Hercules Fonden	A	SEK	SE0001632787	2.14%	0.4000	2025-05-30
Hercules Fonden	B	SEK	SE0007820576	2.06%	3.0900	2025-05-30
SEB Artificial Intelligence Fund	D (USD)	USD	LU0047324487	1.50%	0.1292	2025-05-22
SEB Artificial Intelligence Fund	UD (USD)	USD	LU2249630257	1.50%	1.4749	2025-05-22
SEB Artificial Intelligence Fund	D (SEK)	SEK	LU2602444346	3.00%	3.9578	2025-05-22
SEB Asienfond ex Japan	D	USD	SE0021150174	2.50%	0.0341	2025-05-22
SEB Asset Selection Fund	D (H-SEK)	SEK	LU0385330880	3.00%	6.8711	2025-05-22
SEB Asset Selection Fund	D (EUR)	EUR	LU1252208191	3.00%	0.4565	2025-05-22
SEB Asset Selection Fund	ID (EUR)	EUR	LU1252208514	3.00%	0.4821	2025-05-22
SEB Asset Selection Fund	ZD (EUR)	EUR	LU1726276097	3.00%	4.6836	2025-05-22
SEB Climate Focus High Yield Fund	D (EUR)	EUR	LU0977257301	2.50%	4.2805	2025-05-22
SEB Climate Focus High Yield Fund	ZD (EUR)	EUR	LU1732231292	2.50%	41.9230	2025-05-22
SEB Concept Biotechnology	D (EUR)	EUR	LU0118405827	0.50%	0.5375	2025-05-22
SEB Concept Biotechnology	D (USD)	USD	LU2553409058	1.50%	0.1377	2025-05-22
SEB Concept Biotechnology	UD (USD)	USD	LU2553409132	1.50%	1.6264	2025-05-22
SEB Corporate Bond Fund EUR	D (EUR)	EUR	LU0133010263	2.00%	0.0358	2025-05-22
SEB Corporate Bond Fund EUR	ZD (EUR)	EUR	LU1726278465	2.00%	35.7289	2025-05-22
SEB Corporate Bond Fund SEK	D (SEK)	SEK	LU0133012806	2.00%	0.3837	2025-05-22
SEB Danish Mortgage Bond Fund	ID (EUR)	EUR	LU0337316045	1.50%	3.0328	2025-05-22
SEB Danish Mortgage Bond Fund	ID (H-SEK)	SEK	LU0337316128	1.50%	4.5885	2025-05-22
SEB Danish Mortgage Bond Fund	ZD (EUR)	EUR	LU1726278549	1.50%	27.9438	2025-05-22
SEB Dynamic Bond Fund	ID (SEK)	SEK	LU0979738654	1.75%	3.7296	2025-05-22
SEB Dynamic Bond Fund	HNWD (SEK)	SEK	LU1057376375	1.75%	3.8011	2025-05-22
SEB Dynamisk Aktiefond	B	SEK	SE0004867141	2.50%	0.7717	2025-05-22
SEB Euro Bond Fund	D A-Class FIN (EUR)	EUR	LU2399983993	2.00%	1.5125	2025-05-22
SEB Euro Bond Fund	ID (EUR)	EUR	LU2464400931	2.00%	1.8961	2025-05-22
SEB Euro Short Rate Fund	D (EUR)	EUR	LU2399984298	2.00%	1.8598	2025-05-22
SEB Euro Short Rate Fund	HNWD (EUR)	EUR	LU2399984454	2.00%	1.9450	2025-05-22
SEB Euro Short Rate Fund	ID (EUR)	EUR	LU2451780006	2.00%	2.0374	2025-05-22
SEB Europe Equity Fund	D (EUR)	EUR	LU0427863906	3.50%	0.0925	2025-05-22
SEB Europe Equity Fund	ID (EUR)	EUR	LU2412067006	3.50%	3.4722	2025-05-22
SEB Europe Equity Fund	ZD (EUR)	EUR	LU2412067261	3.50%	3.4933	2025-05-22
SEB Europe Exposure Fund	ID (SEK)	SEK	LU1267950928	3.50%	5.3107	2025-05-22
SEB Europe Exposure Fund	ID (EUR)	EUR	LU2360851989	3.50%	3.3704	2025-05-22
SEB Europe Exposure Fund	D (EUR)	EUR	LU2360852011	3.50%	2.5193	2025-05-22
SEB Europe Exposure Fund	UD (EUR)	EUR	LU2625196196	3.50%	3.8737	2025-05-22
SEB European Equity Small Caps	D (EUR)	EUR	LU0099984899	2.00%	7.8743	2025-05-22
SEB European Equity Small Caps	UD (EUR)	EUR	LU1808743485	2.00%	2.5875	2025-05-22
SEB Fastighetsfond Norden	B	SEK	SE0015531330	2.00%	1.7547	2025-05-22
SEB Finland Optimized Exposure Fund	D (EUR)	EUR	LU2412565538	4.00%	15.5973	2025-05-22
SEB Finland Optimized Exposure Fund	ID (EUR)	EUR	LU2412565702	4.00%	3.8869	2025-05-22
SEB Finland Optimized Exposure Fund	ZD (EUR)	EUR	LU2412565967	4.00%	3.8990	2025-05-22
SEB Finland Small Cap Fund	D (EUR)	EUR	LU2412709474	4.00%	14.5817	2025-05-22
SEB Finland Small Cap Fund	ID (EUR)	EUR	LU2412709631	4.00%	3.5967	2025-05-22
SEB Finland Small Cap Fund	ZD (EUR)	EUR	LU2412709805	4.00%	3.6223	2025-05-22
SEB Företagsobligationsfond	B	SEK	SE0011644491	2.00%	3.6692	2025-05-22
SEB Företagsobligationsfond	D	SEK	SE0021629912	2.00%	45.5778	2025-05-22
SEB Företagsobligationsfond	E	SEK	SE0021629920	2.00%	45.6108	2025-05-22
SEB Företagsobligationsfond	F	SEK	SE0021629938	2.00%	45.6451	2025-05-22
SEB FRN Fond	B	SEK	SE0012428068	1.00%	33.5176	2025-05-22
SEB FRN Fond	G	SEK	SE0014261913	1.00%	34.6449	2025-05-22
SEB Global Aktiefond	B	SEK	SE0004867158	2.50%	0.6857	2025-05-22
SEB Global Climate Opportunity Fund	D (EUR)	EUR	LU0845774990	2.00%	1.5018	2025-05-22
SEB Global Climate Opportunity Fund	D (SEK)	SEK	LU0845792208	2.00%	3.4400	2025-05-22
SEB Global Equal Opportunity Fund	ID (EUR)	EUR	LU1514256749	2.00%	2.7799	2025-05-22
SEB Global Exposure Fund	D (USD)	USD	LU0047324644	3.00%	0.0467	2025-05-22
SEB Global Exposure Fund	ZD (USD)	USD	LU1716943961	3.00%	4.0929	2025-05-22
SEB Global Exposure Fund	ID (SEK)	SEK	LU2213947711	3.00%	4.3040	2025-05-22
SEB Global Exposure Fund	UD (EUR)	EUR	LU2625197160	3.00%	3.6161	2025-05-22
SEB Global Focus Fund	D (USD)	USD	LU0397031146	3.00%	0.0893	2025-05-22
SEB Global High Yield Fund	D (EUR)	EUR	LU0120526693	2.50%	1.4091	2025-05-22
SEB Global High Yield Fund	HNWD (H-SEK)	SEK	LU0977256832	2.50%	4.3199	2025-05-22
SEB Global High Yield Fund	D (H-SEK)	SEK	LU1327394042	2.50%	4.3261	2025-05-22

SEB Global High Yield Fund	ID (EUR)	EUR	LU2086634370	2.50%	40.0159	2025-05-22
SEB Global High Yield Fund	D A-Class FIN (EUR)	EUR	LU2398777370	3.00%	5.1445	2025-05-22
SEB Green Bond Fund	D (EUR)	EUR	LU2847674467	1.50%	1.7137	2025-05-22
SEB Hybrid Capital Bond Fund	H	SEK	SE0019891854	3.00%	3.3980	2025-05-22
SEB Hybrid Capital Bond Fund	P	EUR	SE0019892001	3.00%	3.3960	2025-05-22
SEB Index Linked Bond Fund SEK	D (SEK)	SEK	LU0055809197	1.50%	0.5220	2025-05-22
SEB Institutionell Obligationsfond SEK	A	SEK	SE0000691768	1.50%	0.2931	2025-05-22
SEB Korträntefond SEK	B	SEK	SE0004867190	1.00%	0.3074	2025-05-22
SEB Korträntefond SEK	F	SEK	SE0020050607	1.00%	34.8389	2025-05-22
SEB Korträntefond SEK	G	SEK	SE0020050623	1.00%	35.2232	2025-05-22
SEB Likviditetsfond SEK	B	SEK	SE0004867174	1.00%	0.3065	2025-05-22
SEB Mixed Fund 30	D (EUR)	EUR	LU2412054285	3.00%	2.5623	2025-05-22
SEB Mixed Fund 50	D (EUR)	EUR	LU2412051935	4.00%	3.3075	2025-05-22
SEB Mixed Fund 80	D (EUR)	EUR	LU2412049954	4.00%	3.2832	2025-05-22
SEB Nordenfond	B	SEK	SE0004867059	3.50%	0.9096	2025-05-22
SEB Nordic Future Opportunity Fund	ID (SEK)	SEK	LU2398394010	3.00%	3.3194	2025-05-22
SEB Nordic Future Opportunity Fund	D (SEK)	SEK	LU2398394101	3.00%	3.2918	2025-05-22
SEB Obligationsfond Flexibel SEK	B	SEK	SE0019019225	1.00%	3.4633	2025-05-22
SEB Obligationsfond SEK	B	SEK	SE0004867133	1.50%	0.3290	2025-05-22
SEB Pension Fund	D (USD)	USD	LU0044480142	1.00%	0.0244	2025-05-22
SEB Stiftelsefond Balanserad	A	SEK	SE0002159889	3.31%	5.0000	2025-05-22
SEB Stiftelsefond Balanserad	B	SEK	SE0012904712	3.32%	4.0000	2025-05-22
SEB Stiftelsefond Balanserad	C	SEK	SE0012904720	3.32%	4.0500	2025-05-22
SEB Stiftelsefond Sverige	A	SEK	SE0000433278	4.80%	1.6000	2025-05-22
SEB Stiftelsefond Sverige	C	SEK	SE0020847705	4.59%	5.2400	2025-05-22
SEB Stiftelsefond Sverige	B	SEK	SE0020847713	4.58%	5.2200	2025-05-22
SEB Stiftelsefond Utland	A	SEK	SE0000691776	3.62%	0.4600	2025-05-22
SEB Stiftelsefond Utland	C	SEK	SE0020847671	3.35%	3.8000	2025-05-22
SEB Stiftelsefond Utland	B	SEK	SE0020847697	3.36%	3.8000	2025-05-22
SEB Sverige Expanderad	B	SEK	SE0007815279	3.50%	5.8558	2025-05-22
SEB Sverige Indexfond	A	SEK	SE0001696857	3.50%	7 917.2387	2025-05-22
SEB Sverige Indexnära	B	SEK	SE0004867067	3.50%	7.6022	2025-05-22
SEB Sverige Indexnära	D	SEK	SE0018219511	3.50%	4.1157	2025-05-22
SEB Sverigefond Småbolag	F	SEK	SE0021770559	3.00%	3.3532	2025-05-22
SEB Sverigefond Småbolag	G	SEK	SE0021770575	3.00%	3.3597	2025-05-22
SEB Sverigefond Småbolag	B	SEK	SE0004867083	3.00%	1.1515	2025-05-22
SEB Sverigefond Småbolag Chans/Risk	E	SEK	SE0021770609	3.00%	3.2579	2025-05-22
SEB Sverigefond Småbolag Chans/Risk	F	SEK	SE0021770617	3.00%	3.2641	2025-05-22
SEB Sverigefond Småbolag Chans/Risk	B	SEK	SE0004867091	3.00%	1.3564	2025-05-22
SEB Sweden Equity Fund	ID (SEK)	SEK	LU1252185639	3.50%	6.6198	2025-05-22
SEB Swedish Value Fund	B	SEK	SE0007982970	3.50%	6.7321	2025-05-22
SEB US Exposure Fund	D (USD)	USD	LU0047323166	2.50%	0.1677	2025-05-22
SEB US Exposure Fund	D (EUR)	EUR	LU2360842723	2.50%	3.8883	2025-05-22
SEB US Exposure Fund	ID (EUR)	EUR	LU2360843705	2.50%	2.5724	2025-05-22
SEB US Exposure Fund	UD (EUR)	EUR	LU2625197327	2.50%	3.1428	2025-05-22
SEB US Focus Core Fund	D (EUR)	EUR	LU1132339828	2.00%	3.8672	2025-05-22
SEB US Focus Core Fund	ZD (EUR)	EUR	LU1726276683	2.00%	3.8272	2025-05-22
Sophiahemmets Fond	A	SEK	SE0001090838	2.66%	0.6000	2025-05-30
Svenska Läkaresällskapets Fond	A	SEK	SE0001510454	2.75%	0.6000	2025-05-30