

Fondutdelningar maj 2023

Sammanställningen avser fonder registrerade i Luxemburg och Sverige som har utdelning 25 och 31 maj 2023.

Fond	Andelsklass	Valuta	ISIN-kod	Utdelning i procent	Belopp per fondandel	Datum
Charlottes Fond	A	SEK	SE0001510462	1,96%	0,3500	2023-05-31
Ethos Räntefond	A	SEK	SE0001702416	2,00%	0,1685	2023-05-25
Hercules Fonden	B	SEK	SE0007820576	2,16%	3,0000	2023-05-31
Hercules Fonden	A	SEK	SE0001632787	2,17%	0,3800	2023-05-31
SEB Asia ex. Japan Fund	D (USD)	USD	LU0397043406	2,50%	0,0395	2023-05-25
SEB Asset Selection Fund	D (H-SEK)	SEK	LU0385330880	3,00%	3,7477	2023-05-25
SEB Concept Biotechnology	D (EUR)	EUR	LU0118405827	0,50%	0,5384	2023-05-25
SEB Concept Biotechnology	D (USD)	USD	LU2553409058	1,50%	0,1417	2023-05-25
SEB Corporate Bond Fund EUR	D (EUR)	EUR	LU0133010263	2,00%	0,0153	2023-05-25
SEB Corporate Bond Fund SEK	D (SEK)	SEK	LU0133012806	2,00%	0,1911	2023-05-25
SEB Danish Mortgage Bond Fund	ID (EUR)	EUR	LU0337316045	1,50%	1,1033	2023-05-25
SEB Danish Mortgage Bond Fund	ID (H-SEK)	SEK	LU0337316128	1,50%	1,9940	2023-05-25
SEB Dynamic Bond Fund	HNWD (SEK)	SEK	LU1057376375	1,75%	1,5841	2023-05-25
SEB Dynamisk Räntefond SEK Inst - Lux Utd	ID (SEK)	SEK	LU0979738654	1,75%	1,5592	2023-05-25
SEB Dynamisk Aktiefond	B	SEK	SE0004867141	2,50%	0,6171	2023-05-25
SEB Europe Equity Fund	D (EUR)	EUR	LU0427863906	3,50%	0,0904	2023-05-25
SEB Europe Exposure Fund	ID (SEK)	SEK	LU1267950928	3,50%	4,6875	2023-05-25
SEB European Equity Small Caps	D (EUR)	EUR	LU0099984899	2,00%	9,5928	2023-05-25
SEB Fastighetsfond Norden	B	SEK	SE0015531330	2,00%	2,4472	2023-05-25
SEB FRN Fond	G	SEK	SE0014261913	2,00%	19,9367	2023-05-25
SEB FRN Fond	B	SEK	SE0012428068	2,00%	19,2481	2023-05-25
SEB Företagsobligationsfond	B	SEK	SE0011644491	3,00%	2,5999	2023-05-25
SEB Global Aktiefond	B	SEK	SE0004867158	2,50%	0,5444	2023-05-25
SEB Global Climate Opportunity Fund	ID (EUR)	EUR	LU2381137095	2,50%	2,4274	2023-05-25
SEB Global Climate Opportunity Fund	D (SEK)	SEK	LU0845792208	2,00%	3,1210	2023-05-25
SEB Global Exposure Fund	D (USD)	USD	LU0047324644	3,00%	0,0455	2023-05-25
SEB Globalfond D -Lux utd	D (USD)	USD	LU0397031146	3,00%	0,0863	2023-05-25
SEB Global High Yield Fund	D (H-SEK)	SEK	LU1327394042	3,00%	2,8518	2023-05-25
SEB Global High Yield Fund	HNWD (H-SEK)	SEK	LU0977256832	3,00%	2,8321	2023-05-25
SEB Global High Yield Fund	D (EUR)	EUR	LU0120526693	3,00%	0,8814	2023-05-25
SEB Green Bond Fund	D (H-SEK)	SEK	LU1116557742	1,50%	1,3371	2023-05-25
SEB Green Bond Fund	HNWD (H-SEK)	SEK	LU1116558047	1,50%	1,3410	2023-05-25
SEB Green Bond Fund	D (EUR)	EUR	LU0041441808	1,50%	0,5558	2023-05-25
SEB Realräntefond SEK - Lux utd	D (SEK)	SEK	LU0055809197	1,50%	0,2001	2023-05-25
SEB Institutionell Obligationsfond SEK	A	SEK	SE0000691768	3,00%	0,2429	2023-05-25
SEB Korträntefond SEK	B	SEK	SE0004867190	1,00%	0,0858	2023-05-25
SEB Likviditetsfond SEK	B	SEK	SE0004867174	1,00%	0,0860	2023-05-25

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SEB Listed Private Equity Fund	ID (EUR)	EUR	LU0385672414	3,00%	5,6762	2023-05-25
SEB Nordenfond	B	SEK	SE0004867059	3,50%	0,8310	2023-05-25
SEB Obligationsfond Flexibel SEK	B	SEK	SE0019019225	1,00%	0,9510	2023-05-25
SEB Obligationsfond SEK	B	SEK	SE0004867133	2,00%	0,1767	2023-05-25
SEB Pension Fund	D (USD)	USD	LU0044480142	1,00%	0,0258	2023-05-25
SEB Korräntefond D EUR - Lux utd	D (EUR)	EUR	LU0397075192	1,50%	0,0048	2023-05-25
SEB Korräntefond SEK - Lux utd	D (SEK)	SEK	LU0961016192	1,00%	0,0732	2023-05-25
SEB Korräntefond HNW SEK - Lux utd	HNWD (SEK)	SEK	LU0455700889	1,00%	0,0851	2023-05-25
SEB Stiftelsefond Balanserad	B	SEK	SE0012904712	2,99%	3,6100	2023-05-25
SEB Stiftelsefond Balanserad	C	SEK	SE0012904720	3,00%	3,6400	2023-05-25
SEB Stiftelsefond Balanserad	A	SEK	SE0002159889	3,00%	4,5500	2023-05-25
SEB Stiftelsefond Sverige	A	SEK	SE0000433278	4,06%	1,3800	2023-05-25
SEB Stiftelsefond Utland	A	SEK	SE0000691776	3,44%	0,3600	2023-05-25
SEB Sverige Expanderad	B	SEK	SE0007815279	2,50%	4,1290	2023-05-25
SEB Sverige Indexfond	A	SEK	SE0001696857	3,50%	8 061,0121	2023-05-25
SEB Sverige Indexnära	B	SEK	SE0004867067	3,50%	7,7407	2023-05-25
SEB Sverige Indexnära	D	SEK	SE0018219511	3,50%	3,7045	2023-05-25
SEB Sverigefond Småbolag	B	SEK	SE0004867083	3,00%	1,1928	2023-05-25
SEB Sverigefond Småbolag Chans/Risk	B	SEK	SE0004867091	3,00%	1,4032	2023-05-25
SEB Sweden Equity Fund	ID (SEK)	SEK	LU1252185639	3,00%	5,6588	2023-05-25
SEB Swedish Value Fund	B	SEK	SE0007982970	3,50%	5,7350	2023-05-25
SEB Technology Fund	D (USD)	USD	LU0047324487	1,00%	0,0842	2023-05-25
SEB USA Indexnära D USD - Lux utd	D (USD)	USD	LU0047323166	2,50%	0,1506	2023-05-25
Sophiahemmets Fond	A	SEK	SE0001090838	2,59%	0,5500	2023-05-31
Specialfond SLS	A	EUR	SE0017615776	3,00%	3,1959	2023-05-25
Svenska Läkaresällskapets Fond	A	SEK	SE0001510454	2,47%	0,5200	2023-05-31