

# Fondutdelningar maj 2024

Sammanställningen avser fonder registrerade i Luxemburg och Sverige som har utdelning 23 och 31 maj 2024.

Fond	Andelsklass	Valuta	ISIN-kod	Utdelning i procent	Belopp per fondandel	Datum
Charlottes Fond	A	SEK	SE0001510462	2,57%	0,4800	2024-05-31
Ethos Räntefond	A	SEK	SE0001702416	2,00%	0,1630	2024-05-23
Hercules Fonden	A	SEK	SE0001632787	2,13%	3,0300	2024-05-31
Hercules Fonden	B	SEK	SE0007820576	2,15%	0,3900	2024-05-31
SEB Artificial Intelligence Fund	D (SEK)	SEK	LU2602444346	3,00%	3,1779	2024-05-23
SEB Artificial Intelligence Fund	D (USD)	USD	LU0047324487	1,00%	0,0810	2024-05-23
SEB Asienfond ex Japan	D	USD	SE0021150174	2,50%	0,0362	2024-05-23
SEB Asset Selection Fund	D (EUR)	EUR	LU1252208191	3,00%	0,3373	2024-05-23
SEB Asset Selection Fund	D (H-SEK)	SEK	LU0385330880	3,00%	5,2141	2024-05-23
SEB Climate Focus High Yield Fund	D (EUR)	EUR	LU0977257301	2,50%	3,0864	2024-05-23
SEB Concept Biotechnology	D (USD)	USD	LU2553409058	1,50%	0,1446	2024-05-23
SEB Corporate Bond Fund EUR	D (EUR)	EUR	LU0133010263	2,00%	0,0246	2024-05-23
SEB Corporate Bond Fund SEK	D (SEK)	SEK	LU0133012806	2,00%	0,2831	2024-05-23
SEB Danish Mortgage Bond Fund	ID (EUR)	EUR	LU0337316045	1,50%	2,0093	2024-05-23
SEB Danish Mortgage Bond Fund	ID (H-SEK)	SEK	LU0337316128	1,50%	3,2487	2024-05-23
SEB Dynamic Bond Fund	HNWD (SEK)	SEK	LU1057376375	1,75%	2,5960	2024-05-23
SEB Dynamic Bond Fund	ID (SEK)	SEK	LU0979738654	1,75%	2,5506	2024-05-23
SEB Dynamisk Aktiefond	B	SEK	SE0004867141	2,50%	0,6943	2024-05-23
SEB Europe Equity Fund	D (EUR)	EUR	LU0427863906	3,50%	0,0945	2024-05-23
SEB Europe Exposure Fund	ID (EUR)	EUR	LU2360851989	3,50%	3,3508	2024-05-23
SEB Europe Exposure Fund	D (EUR)	EUR	LU2360852011	3,50%	2,5072	2024-05-23
SEB Europe Exposure Fund	ID (SEK)	SEK	LU1267950928	3,50%	5,0737	2024-05-23
SEB Europe Exposure Fund	UD (EUR)	EUR	LU2625196196	3,50%	3,7307	2024-05-23
SEB European Equity Small Caps	D (EUR)	EUR	LU0099984899	2,00%	9,0382	2024-05-23
SEB Fastighetsfond Norden	B	SEK	SE0015531330	2,00%	2,2156	2024-05-23
SEB FRN Fond	G	SEK	SE0014261913	2,00%	31,2711	2024-05-23
SEB FRN Fond	B	SEK	SE0012428068	2,00%	30,2215	2024-05-23
SEB Företagsobligationsfond	B	SEK	SE0011644491	3,00%	3,4722	2024-05-23
SEB Global Aktiefond	B	SEK	SE0004867158	2,50%	0,6133	2024-05-23
SEB Global Climate Opportunity Fund	ID (EUR)	EUR	LU2381137095	2,50%	2,4009	2024-05-23
SEB Global Climate Opportunity Fund	D (SEK)	SEK	LU0845792208	2,00%	3,3465	2024-05-23
SEB Global Exposure Fund	UD (EUR)	EUR	LU2625197160	3,00%	3,2303	2024-05-23
SEB Global Focus Fund	D (USD)	USD	LU0397031146	3,00%	0,0883	2024-05-23
SEB Global High Yield Fund	ZD (EUR)	EUR	LU1732231532	3,00%	33,9719	2024-05-23
SEB Global High Yield Fund	D (H-SEK)	SEK	LU1327394042	3,00%	3,7722	2024-05-23
SEB Global High Yield Fund	HNWD (H-SEK)	SEK	LU0977256832	3,00%	3,7561	2024-05-23
SEB Global High Yield Fund	D (EUR)	EUR	LU0120526693	3,00%	1,1978	2024-05-23
SEB Green Bond Fund	D (EUR)	EUR	LU0041441808	1,50%	1,0670	2024-05-23
SEB Hybrid Capital Bond Fund	H	SEK	SE0019891854	3,00%	3,2835	2024-05-23
SEB Index Linked Bond Fund SEK	D (SEK)	SEK	LU0055809197	1,50%	0,3532	2024-05-23
SEB Institutionell Obligationsfond SEK	A	SEK	SE0000691768	1,50%	0,2018	2024-05-23

Fond	Andelsklass	Valuta	ISIN-kod	Utdelning i procent	Belopp per fondandel	Datum
SEB Korträntefond SEK	F	SEK	SE0020050607	1,00%	21,3294	2024-05-23
SEB Korträntefond SEK	B	SEK	SE0004867190	1,00%	0,1875	2024-05-23
SEB Likviditetsfond SEK	B	SEK	SE0004867174	1,00%	0,1875	2024-05-23
SEB Listed Private Equity Fund	ID (EUR)	EUR	LU0385672414	3,00%	8,2943	2024-05-23
SEB Microfinance IX EUR	D1 (EUR)	EUR	LU2310744730	5,00%	5,4462	2024-05-31
SEB Microfinance IX EUR	D2 (EUR)	EUR	LU2310744813	5,00%	5,5153	2024-05-31
SEB Microfinance IX SEK	D1 (SEK)	SEK	LU2310753723	5,00%	5,8684	2024-05-31
SEB Microfinance IX SEK	D2 (SEK)	SEK	LU2310753996	5,00%	5,9442	2024-05-31
SEB Microfinance IX SEK	D1 (H-NOK)	NOK	LU2310754374	5,00%	5,9395	2024-05-31
SEB Microfinance X EUR	D1 (EUR)	EUR	LU2450729616	5,00%	4,9017	2024-05-31
SEB Microfinance X SEK	D1 (SEK)	SEK	LU2450730622	5,00%	5,2182	2024-05-31
SEB Microfinance X SEK	D2 (SEK)	SEK	LU2450730978	5,00%	5,2642	2024-05-31
SEB Microfinance XI EUR	D2 (EUR)	EUR	LU2590228602	5,00%	5,0706	2024-05-31
SEB Microfinance XI EUR	D1 (EUR)	EUR	LU2590228511	5,00%	5,0451	2024-05-31
SEB Microfinance XI SEK	D1 (SEK)	SEK	LU2590227117	5,00%	4,9287	2024-05-31
SEB Microfinance XI SEK	D2 (SEK)	SEK	LU2590227208	5,00%	4,9536	2024-05-31
SEB Microfinance XI SEK	D1 (NOK)	NOK	LU2590227463	5,00%	4,8719	2024-05-31
SEB Nordenfond	B	SEK	SE0004867059	3,50%	0,8922	2024-05-23
SEB Obligationsfond Flexibel SEK	B	SEK	SE0019019225	1,00%	2,1159	2024-05-23
SEB Obligationsfond SEK	B	SEK	SE0004867133	2,00%	0,2687	2024-05-23
SEB Pension Fund	D (USD)	USD	LU0044480142	1,00%	0,0251	2024-05-23
SEB Stiftelsefond Balanserad	B	SEK	SE0012904712	3,10%	3,8000	2024-05-23
SEB Stiftelsefond Balanserad	C	SEK	SE0012904720	3,10%	3,8400	2024-05-23
SEB Stiftelsefond Balanserad	A	SEK	SE0002159889	3,08%	4,7500	2024-05-23
SEB Stiftelsefond Sverige	A	SEK	SE0000433278	4,13%	1,4500	2024-05-23
SEB Stiftelsefond Sverige	B	SEK	SE0020847713	4,26%	4,7000	2024-05-23
SEB Stiftelsefond Sverige	C	SEK	SE0020847705	4,26%	4,7000	2024-05-23
SEB Stiftelsefond Utland	A	SEK	SE0000691776	3,45%	0,4000	2024-05-23
SEB Stiftelsefond Utland	B	SEK	SE0020847697	3,27%	3,3000	2024-05-23
SEB Stiftelsefond Utland	C	SEK	SE0020847671	3,26%	3,3000	2024-05-23
SEB Sverige Expanderad	B	SEK	SE0007815279	2,50%	4,3104	2024-05-23
SEB Sverige Indexfond	A	SEK	SE0001696857	3,50%	8 310,2213	2024-05-23
SEB Sverige Indexnära	B	SEK	SE0004867067	3,50%	7,9892	2024-05-23
SEB Sverige Indexnära	D	SEK	SE0018219511	3,50%	3,9364	2024-05-23
SEB Sverigefond Småbolag	B	SEK	SE0004867083	3,00%	1,1969	2024-05-23
SEB Sverigefond Småbolag Chans/Risk	B	SEK	SE0004867091	3,00%	1,4234	2024-05-23
SEB Sweden Equity Fund	ID (SEK)	SEK	LU1252185639	3,00%	5,9074	2024-05-23
SEB Swedish Value Fund	B	SEK	SE0007982970	3,50%	6,3055	2024-05-23
SEB US Exposure Fund	D (EUR)	EUR	LU2360842723	2,50%	3,5572	2024-05-23
SEB US Exposure Fund	ID (EUR)	EUR	LU2360843705	2,50%	2,3509	2024-05-23
SEB US Exposure Fund	D (USD)	USD	LU0047323166	2,50%	0,1591	2024-05-23
SEB US Focus Core Fund	ZD (EUR)	EUR	LU1726276683	1,50%	2,5941	2024-05-23
SEB US Focus Core Fund	D (EUR)	EUR	LU1132339828	1,50%	2,6558	2024-05-23
Sophiahemmets Fond	A	SEK	SE0001090838	2,72%	0,6000	2024-05-31
Specialfond SLS	A	EUR	SE0017615776	2,60%	2,9816	2024-05-23
Svenska Läkaresällskapets Fond	A	SEK	SE0001510454	2,48%	0,5500	2024-05-31