

Fund dividend distribution 2017

Dividends distributed in 19 May 2017 are based on the funds' financial statements for 2016.



Funds domiciled in Lux	Currency	ISIN	Dividend per share
SEB Fund 3- SEB Pension Fund D (USD)	USD	LU0044480142	0,1863
SEB SICAV 2 - SEB Listed Private Equity Fund ID (H-SEK)	SEK	LU0920716007	3,7210
SEB Green Bond Fund D (EUR)	EUR	LU0041441808	0,4808
SEB Fund 1 - SEB Europe Fund D (EUR)	EUR	LU0427863906	0,0110
SEB Fund 1 - SEB Global Chance/Risk Fund D (EUR)	EUR	LU0845774990	1,0787
SEB Fund 1 - SEB Asset Selection Fund D (EUR)	EUR	LU1252208191	0,0106
SEB Fund 1 - SEB Global Fund D (USD)	USD	LU0397031146	0,0328
SEB Fund 1 - SEB Asset Selection Fund ID (EUR)	EUR	LU1252208514	0,0147
SEB Fund 4 - SEB Short Bond Fund D (EUR)	EUR	LU0397075192	0,0075
SEB Fund 4 - SEB Short Bond Fund ID (EUR)	EUR	LU1267950761	1,6389
SEB Fund 5 - SEB Corporate Bond Fund D (EUR)	EUR	LU0133010263	0,0184
SEB SICAV 2 - SEB Listed Private Equity Fund ID (EUR)	EUR	LU0385672414	4,0321
SEB Fund 2 - SEB Asia ex. Japan Fund D (USD)	USD	LU0397043406	0,0358
SEB Fund 3 - SEB Ethical Global Index Fund D (USD)	USD	LU0047324644	0,0300
SEB Fund 1 - SEB Europe Index Fund ID (SEK)	SEK	LU1267950928	3,0466
SEB Fund 1 - SEB Global Chance/Risk Fund D (SEK)	SEK	LU0845792208	2,1578
SEB Fund 3 - SEB Medical Fund D (USD)	USD	LU0047324214	0,0996
SEB Fund 3 - SEB Sustainability Fund Sweden ID (SEK)	SEK	LU1252185639	4,0277
SEB Fund 3 - SEB Technology Fund D (USD)	USD	LU0047324487	0,0596
SEB Fund 3 - SEB U.S. Index fund D (USD)	USD	LU0047323166	0,0489
SEB Fund 1 - SEB US All Cap D (EUR)	EUR	LU1132339828	2,10070
SEB Fund 1 - SEB Asset Selection Fund D (SEK)	SEK	LU0385330880	4,0758
SEB Fund 5 - SEB Bond Fund D (SEK)	SEK	LU0030175672	0,1748
SEB Fund 5 - SEB Bond Fund D (SEK)	SEK	LU0455717420	0,1241
SEB Fund 5 - SEB Corporate Bond Fund D (SEK)	SEK	LU0133012806	0,1912
SEB Fund 5 - SEB Danish Mortgage Bond Fund ID (EUR)	EUR	LU0337316045	4,3259
SEB Fund 5 - SEB Danish Mortgage Bond Fund ID (SEK)	SEK	LU0337316128	2,0292
SEB Fund 5 - SEB Dynamic Bond Fund HNWD (SEK)	SEK	LU1057376375	1,6346
SEB Fund 5 - SEB Dynamic Bond Fund ID (SEK)	SEK	LU0979738654	1,8585
SEB Fund 5 - SEB Flexible Bond Fund D (SEK)	SEK	LU0053968599	0,1476
SEB Green Bond Fund D (H-SEK)	SEK	LU1116557742	1,3844
SEB Green Bond Fund HNWD (H-SEK)	SEK	LU1116558047	1,3849
SEB Fund 3 - SEB Index Linked Bond Fund D (SEK)	SEK	LU0055809197	0,2046
SEB Fund 4 - SEB Short Bond Fund D (SEK)	SEK	LU0961016192	0,0722
SEB Fund 4 - SEB Short Bond Fund HNWD (SEK)	SEK	LU0455700889	0,0837
SEB SICAV 2 - SEB Alternative Fixed Income ID (H-SEK)	SEK	LU0920715702	1,9389
SEB SICAV 3 - SEB Asset Selection Opportunistic ID (H-SEK)	SEK	LU0425994414	4.3197
SEB Alternative Strategies SICAV - SEB Diversified HNWD (H-SEK)	SEK	LU1188222266	3,1295