

Fund dividend distribution 2018

Dividends distributed in 25 May 2018 are based on the funds' financial statements for 2017.



Funds domiciled in Luxemburg	Currency	ISIN	Dividend per share
SEB Concept Biotechnology	EUR	LU0118405827	1,4254
SEB Sustainability Fund Global ID (EUR)	EUR	LU1514256749	2,2958
SEB Green Bond Fund D (EUR)	EUR	LU0041441808	0,2575
SEB Green Bond Fund D (H-SEK)	SEK	LU1116557742	0,9415
SEB Green Bond Fund HNWD (H-SEK)	SEK	LU1116558047	0,9420
SEB European Equity Small Caps - SEB European Equity Small Caps	EUR	LU0099984899	5,3551
SEB Fund 1 - SEB Europe Fund D (EUR)	EUR	LU0427863906	0,0547
SEB Fund 1 - SEB Asset Selection Fund ZD (EUR)	EUR	LU1726276097	2,6920
SEB Fund 1 - SEB Global Fund D (USD)	USD	LU0397031146	0,0498
SEB Fund 1 - SEB Asset Selection Fund D (H-SEK)	SEK	LU0385330880	3,3335
SEB Fund 1 - SEB Europe Index Fund ID (SEK)	SEK	LU1267950928	3,4964
SEB Fund 1 - SEB Global Chance / Risk Fund	EUR	LU0845774990	1,4074
SEB Fund 1 - SEB Global Chance/Risk Fund D (SEK)	SEK	LU0845792208	2,6039
SEB Fund 1 - SEB US All Cap D (EUR)	EUR	LU1132339828	1,6985
SEB Fund 1 - SEB US All Cap ZD (EUR)	EUR	LU1726276683	1,6029
SEB Fund 2 - SEB Asia ex. Japan Fund D (USD)	USD	LU0397043406	0,0377
SEB Fund 3 - SEB Pension Fund D (USD)	USD	LU0044480142	0,1583
SEB Fund 3 - SEB Ethical Global Index Fund D (USD)	USD	LU0047324644	0,0233
SEB Fund 3 - SEB Ethical Global Index Fund ZD (USD)	USD	LU1716943961	2,2495
SEB Fund 3 - SEB Index Linked Bond Fund D (SEK)	SEK	LU0055809197	0,1405
SEB Fund 3 - SEB Medical Fund D (USD)	USD	LU0047324214	0,1161
SEB Fund 3 - SEB Sustainability Fund Sweden ID (SEK)	SEK	LU1252185639	4,5009
SEB Fund 3 - SEB Technology Fund D (USD)	USD	LU0047324487	0,0587
SEB Fund 3 - SEB U.S. Index fund D (USD)	USD	LU0047323166	0,0597
SEB Fund 4 - SEB Short Bond Fund ID (EUR)	EUR	LU1267950761	1,0853
SEB Fund 4 - SEB Short Bond Fund D (SEK)	SEK	LU0961016192	0,0371
SEB Fund 4 - SEB Short Bond Fund HNWD (SEK)	SEK	LU0455700889	0,0431
SEB Fund 5 - SEB Corporate Bond Fund D (EUR)	EUR	LU0133010263	0,0191
SEB Fund 5 - SEB Corporate Bond Fund D (SEK)	SEK	LU0133012806	0,1491
SEB Fund 5 - SEB Corporate Bond Fund ZD (EUR)	EUR	LU1726278465	17,1936
SEB Fund 5 - SEB Danish Mortgage Bond Fund	EUR	LU0337316045	3,2191
SEB Fund 5 - SEB Danish Mortgage Bond Fund ZD (EUR)	EUR	LU1726278549	12,2498
SEB Fund 5 - SEB Danish Mortgage Bond Fund ID (H-SEK)	SEK	LU0337316128	1,4347
SEB Fund 5 - SEB Dynamic Bond Fund HNWD (SEK)	SEK	LU1057376375	1,2012
SEB Fund 5 - SEB Dynamic Bond Fund ID (SEK)	SEK	LU0979738654	1,1939
SEB Fund 5 - SEB Flexible Bond Fund D (SEK)	SEK	LU0053968599	0,1004
SEB deLuxe - Multi Asset Balance ID (EUR)	EUR	LU0383702510	0,0800
SEB High Yield - SEB European High Yield Fund D (EUR)	EUR	LU0977257301	2,3933
SEB High Yield - SEB European High Yield Fund ZD (EUR)	EUR	LU1732231292	22,3288
SEB High Yield - SEB Sustainable High Yield Fund D (H-SEK)	SEK	LU1327394042	2,0536
SEB High Yield - SEB Sustainable High Yield Fund HNWD (H-SEK)	SEK	LU0977256832	2,0194
SEB High Yield - SEB Sustainable High Yield Fund ZD (EUR)	EUR	LU1732231532	22,2746
SEB High Yield - SEB Sustainable High Yield	EUR	LU0120526693	1,9677
SEB Trend System Renten - SEB Trend System Renten	EUR	LU0116292888	1,0674
SEB Trend System Renten - SEB Trend System Renten	EUR	LU0170040694	1,0675
SEB Alternative Strategies SICAV - SEB Diversified HNWD (H-SEK)	SEK	LU1188222266	2,9323*
SEB Alternative Strategies SICAV - SEB Industrial Opportunities	EUR	LU1362436328	3,7564*
SEB SICAV 2 - SEB Alternative Fixed Income ID (H-SEK)	SEK	LU0920715702	1,4369*
SEB SICAV 2 - SEB Listed Private Equity Fund ID (EUR)	EUR	LU0385672414	4,1555*
SEB SICAV 2 - SEB Listed Private Equity Fund ID (H-SEK)	SEK	LU0920716007	3,3653*
SEB SICAV 3 - SEB Asset Selection Opportunistic ID (H-SEK)	SEK	LU0425994414	3,5985*

*Amount updated 7 May 2018