

## Fund unit classes and dividends 20 January 2017



<b>Fund unit class</b>	<b>ISIN code</b>	<b>Base currency</b>	<b>Year end</b>	<b>Dividend per unit</b>
SEB High Yield Fund HNWD (H-SEK)	LU0977256832	SEK	31 October 2016	<b>2.51</b>
SEB High Yield Fund D (H-SEK)	LU1327394042	SEK	31 October 2016	<b>2.5565</b>
SEB European High Yield Fund D (EUR)	LU0977257301	EUR	31 October 2016	<b>2,60</b>
SEB High Yield Fund D (EUR)	LU0120526693	EUR	31 October 2016	<b>0,9395</b>
SEB Concept Biotechnology Fund D (EUR)	LU0118405827	EUR	30 September 2016	<b>0.1387</b>
SEB deLuxe – Multi Asset Balance ID (EUR)	LU0383702510	EUR	30 September 2016	<b>1.7276</b>
SEB deLuxe – Multi Asset Defensive Plus ID (EUR)	LU0383702353	EUR	30 September 2016	<b>1,7320</b>
SEB European Equity Small Caps D (EUR)	LU0099984899	EUR	31 October 2016	<b>4,1190</b>