

1_Portfolio_identifying_data	10_Portfolio_modified_duration	11_Complete_SCR_delivery	12_CIC_code_of_the_instrument	13_Economic_zone_of_the_quotation_place	14_Identification_code_of_the_instrument
DE000SEB1AW3		N	XT72	1	96950023SCR9X9F3L662_SGD
DE000SEB1AW3		N	XT72	1	259400DZXF7UJJK2AY35_EUR
DE000SEB1AW3		N	XT72	1	259400DZXF7UJJK2AY35_PLN
DE000SEB1AW3		N	XT72	1	F3J533DEI6XQ4ZBPTN86_EUR
DE000SEB1AW3		N	XT72	1	P0T131ELWMYGYC1G4O52_JPY
DE000SEB1AW3		N	XT72	1	P0T131ELWMYGYC1G4O52_EUR
DE000SEB1AW3		N	XT72	1	96950023SCR9X9F3L662_USD
DE000SEB1AW3		N	XT72	1	P0T131ELWMYGYC1G4O52_USD
DE000SEB1AW3		N	XT72	1	P0T131ELWMYGYC1G4O52_SGD
DE000SEB1AW3		N	XT72	1	851WYGNLUQLFZBSYGB56_USD
DE000SEB1AW3		N	XT72	1	96950023SCR9X9F3L662_EUR
DE000SEB1AW3		N	XT72	1	O2RNE8IBXP4R0TD8PU41_EUR
DE000SEB1AW3		N	XT72	1	P0T131ELWMYGYC1G4O52_PLN
DE000SEB1AW3		N	XT72	1	P0T131ELWMYGYC1G4O52_GBP
DE000SEB1AW3		N	XT72	1	851WYGNLUQLFZBSYGB56_EUR
DE000SEB1AW3		N	XTE2	1	01_FX_USD_CACE20190109
DE000SEB1AW3		N	XTE2	1	01_FX_GBP_SEB20190052
DE000SEB1AW3		N	XTE2	1	01_FX_USD_CACE20190148
DE000SEB1AW3		N	XTE2	1	01_FX_USD_CACE20190093
DE000SEB1AW3		N	XTE2	1	01_FX_JPY_CACE20181311
DE000SEB1AW3		N	XTE2	1	01_FX_PLN_SEB20181178
DE000SEB1AW3		N	XTE2	1	01_FX_PLN_SEB20190054
DE000SEB1AW3		N	XT91	1	LIM_0002109161
DE000SEB1AW3		N	XT91	1	LIM_0002109160
DE000SEB1AW3		N	XT91	1	LIM_0002145072
DE000SEB1AW3		N	XT91	1	LIM_0002109162
DE000SEB1AW3		N	XT91	1	LIM_0002121187
DE000SEB1AW3		N	XT91	1	LIM_0002146081
DE000SEB1AW3		N	XT91	1	LIM_0002110163
DE000SEB1AW3		N	XT91	1	LI_0002002079
DE000SEB1AW3		N	XT91	1	LIM_0002111164
DE000SEB1AW3		N	XT91	1	LI_0002002108
DE000SEB1AW3		N	XT91	1	LI_0002002111
DE000SEB1AW3		N	XT09	1	R 1000
DE000SEB1AW3		N	XTE2	1	01_FX_USD_CACE20190038
DE000SEB1AW3		N	XTE2	1	01_FX_SGD_SEB20181048
DE000SEB1AW3		N	XTE2	1	01_FX_USD_CACE20180473_SHORT
DE000SEB1AW3		N	XTE2	1	01_FX_USD_SEB20181312
DE000SEB1AW3		N	XTE2	1	01_FX_USD_SEB20181059
DE000SEB1AW3		N	XTE2	1	01_FX_JPY_CACE20181190
DE000SEB1AW3		N	XTE2	1	01_FX_USD_SEB20190074
DE000SEB1AW3		N	XTE2	1	01_FX_SGD_SEB20180873_SHORT
DE000SEB1AW3		N	XTE2	1	01_FX_USD_CACE20190149
DE000SEB1AW3		N	XTE2	1	01_FX_USD_SEB20181176
DE000SEB1AW3		N	XTE2	1	01_FX_PLN_SEB20181047
DE000SEB1AW3		N	XTE2	1	01_FX_GBP_SEB20181272
DE000SEB1AW3		N	XTE2	1	01_FX_USD_SEB20180883_SHORT
DE000SEB1AW3		N	XTE2	1	01_FX_USD_SEB20181310
DE000SEB1AW3		N	XTE2	1	01_FX_USD_CACE20180726_SHORT

1_Portfolio_identifying_data	15_Type_of_identification_code_for_the_instrument	16_Grouping_code_for_multiple_leg_instruments	17_Instrument_name	17b_Asset_liability	18_Quantity	19_Nominal_amount
DE000SEB1AW3	99		CACEIS Bank S.A. Germany Branch SGD	A		653.81
DE000SEB1AW3	99		mBank Spółka Akcyjna EUR	A		137955.47
DE000SEB1AW3	99		mBank Spółka Akcyjna PLN	A		6908061.21
DE000SEB1AW3	99		SEB AG EUR	A		5897010.87
DE000SEB1AW3	99		SEB AG JPY	A		647571.00
DE000SEB1AW3	99		SEB AG EUR	A		58341870.07
DE000SEB1AW3	99		CACEIS Bank S.A. Germany Branch USD	A		43324.81
DE000SEB1AW3	99		SEB AG USD	A		1716.86
DE000SEB1AW3	99		SEB AG SGD	A		7412300.75
DE000SEB1AW3	99		Commerzbank AG USD	A		10210551.69
DE000SEB1AW3	99		CACEIS Bank S.A. Germany Branch EUR	A		98037321.78
DE000SEB1AW3	99		Société Générale S.A. EUR	A		41184.80
DE000SEB1AW3	99		SEB AG PLN	A		989.03
DE000SEB1AW3	99		SEB AG GBP	A		6977.41
DE000SEB1AW3	99		Commerzbank AG EUR	A		15513513.09
DE000SEB1AW3	99		01_FX_USD_CACE20190109	A		882500.00
DE000SEB1AW3	99		01_FX_GBP_SEB20190052	A		1100000.00
DE000SEB1AW3	99		01_FX_USD_CACE20190148	A		58367500.00
DE000SEB1AW3	99		01_FX_USD_CACE20190093	A		750000.00
DE000SEB1AW3	99		01_FX_JPY_CACE20181311	A		100700000.00
DE000SEB1AW3	99		01_FX_PLN_SEB20181178	A	1	1368000.00
DE000SEB1AW3	99		01_FX_PLN_SEB20190054	A		4648000.00
DE000SEB1AW3	99		Wayne, Center 2	A		61686000.00
DE000SEB1AW3	99		Wayne, Center 1	A		50242800.00
DE000SEB1AW3	99		100 Manhattanville	A		46500000.00
DE000SEB1AW3	99		Wayne, Center 3	A		37995000.00
DE000SEB1AW3	99		Wayne,851DuportailRo	A		2056200.00
DE000SEB1AW3	99		Northridge Office	A		20600000.00
DE000SEB1AW3	99		Wayne, Glenhardie	A		31290000.00
DE000SEB1AW3	99		FFM, Lurgiallee 3	A		8100000.00
DE000SEB1AW3	99		Wayne, Center IV	A		1609200.00
DE000SEB1AW3	99		Hagen, Volme Galerie	A		57300000.00
DE000SEB1AW3	99		Hagen, Stadtfenster	A		10160000.00
DE000SEB1AW3	99		Restwert zum NAV	A		0.00
DE000SEB1AW3	99		01_FX_USD_CACE20190038	A		-33357500.00
DE000SEB1AW3	99		01_FX_SGD_SEB20181048	A		-5055000.00
DE000SEB1AW3	99	L2	01_FX_USD_CACE20180473	A		-60000000.00
DE000SEB1AW3	99		01_FX_USD_SEB20181312	A		-550000.00
DE000SEB1AW3	99		01_FX_USD_SEB20181059	A		-917500.00
DE000SEB1AW3	99		01_FX_JPY_CACE20190039	A		-100700000.00
DE000SEB1AW3	99		01_FX_USD_SEB20190074	A		-805000.00
DE000SEB1AW3	99		01_FX_SGD_SEB20180873	A		-2357000.00
DE000SEB1AW3	99		01_FX_USD_CACE20190149	A		-58680000.00
DE000SEB1AW3	99		01_FX_USD_SEB20181176	A		-64780000.00
DE000SEB1AW3	99		01_FX_PLN_SEB20181047	A	1	-12505000.00
DE000SEB1AW3	99		01_FX_GBP_SEB20181272	A		-1176000.00
DE000SEB1AW3	99		01_FX_USD_SEB20180883	A		-59180000.00
DE000SEB1AW3	99		01_FX_USD_SEB20181310	A		-912500.00
DE000SEB1AW3	99		01_FX_USD_CACE20180726	A		-50300000.00

1_Portfolio_identifying_data	20_Contract_size_for_derivatives	21_Quotation_currency_(A)	22_Market_valuation_in_quotation_currency_(A)	23_Clean_market_valuation_in_quotation_currency_(A)
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DE000SEB1AW3		SGD	653.81	653.81
DE000SEB1AW3		EUR	137955.47	137955.47
DE000SEB1AW3		PLN	6908061.21	6908061.21
DE000SEB1AW3		EUR	5897010.87	5897010.87
DE000SEB1AW3		JPY	647571.00	647571.00
DE000SEB1AW3		EUR	58341870.07	58341870.07
DE000SEB1AW3		USD	43324.81	43324.81
DE000SEB1AW3		USD	1716.86	1716.86
DE000SEB1AW3		SGD	7412300.75	7412300.75
DE000SEB1AW3		USD	10210551.69	10210551.69
DE000SEB1AW3		EUR	98037321.78	98037321.78
DE000SEB1AW3		EUR	41184.80	41184.80
DE000SEB1AW3		PLN	989.03	989.03
DE000SEB1AW3		GBP	6977.41	6977.41
DE000SEB1AW3		EUR	15513513.09	15513513.09
DE000SEB1AW3	1.00	USD	3598.34	3598.34
DE000SEB1AW3	1.00	GBP	20452.06	20452.06
DE000SEB1AW3	1.00	USD	-4305.42	-4305.42
DE000SEB1AW3	1.00	USD	5883.96	5883.96
DE000SEB1AW3	1.00	JPY	1900378.90	1900378.90
DE000SEB1AW3	1.00	PLN	20716.27	20716.27
DE000SEB1AW3	1.00	PLN	7640.37	7640.37
DE000SEB1AW3		USD	61686000.00	61686000.00
DE000SEB1AW3		USD	50242800.00	50242800.00
DE000SEB1AW3		USD	46500000.00	46500000.00
DE000SEB1AW3		USD	37995000.00	37995000.00
DE000SEB1AW3		USD	2056200.00	2056200.00
DE000SEB1AW3		USD	20600000.00	20600000.00
DE000SEB1AW3		USD	31290000.00	31290000.00
DE000SEB1AW3		EUR	8100000.00	8100000.00
DE000SEB1AW3		USD	1609200.00	1609200.00
DE000SEB1AW3		EUR	57300000.00	57300000.00
DE000SEB1AW3		EUR	10160000.00	10160000.00
DE000SEB1AW3		EUR	0.00	0.00
DE000SEB1AW3	1.00	USD	-490192.69	-490192.69
DE000SEB1AW3	1.00	SGD	-266159.78	-266159.78
DE000SEB1AW3	1.00	USD	-4042529.65	-4042529.65
DE000SEB1AW3	1.00	USD	-11406.42	-11406.42
DE000SEB1AW3	1.00	USD	-31768.33	-31768.33
DE000SEB1AW3	1.00	JPY	-3370110.52	-3370110.52
DE000SEB1AW3	1.00	USD	-8215.66	-8215.66
DE000SEB1AW3	1.00	SGD	-148590.74	-148590.74
DE000SEB1AW3	1.00	USD	-92635.52	-92635.52
DE000SEB1AW3	1.00	USD	-916809.61	-916809.61
DE000SEB1AW3	1.00	PLN	-97262.94	-97262.94
DE000SEB1AW3	1.00	GBP	-70354.09	-70354.09
DE000SEB1AW3	1.00	USD	-3515052.99	-3515052.99
DE000SEB1AW3	1.00	USD	-23163.53	-23163.53
DE000SEB1AW3	1.00	USD	-3035396.97	-3035396.97

1_Portfolio_identifying_data	24_Market_valuation_in_portfolio_currency_(B)	25_Clean_market_valuation_in_portfolio_currency_(B)	26_Valuation_weight	27_Market_exposure_amount_in_quotation_currency_(A)
DE000SEB1AW3	428.17	428.17	0.0000	653.81
DE000SEB1AW3	137955.47	137955.47	0.0002	137955.47
DE000SEB1AW3	1607366.93	1607366.93	0.0021	6908061.21
DE000SEB1AW3	5897010.87	5897010.87	0.0076	5897010.87
DE000SEB1AW3	5202.21	5202.21	0.0000	647571.00
DE000SEB1AW3	58341870.07	58341870.07	0.0747	58341870.07
DE000SEB1AW3	38432.37	38432.37	0.0000	43125.81
DE000SEB1AW3	1522.98	1522.98	0.0000	1716.86
DE000SEB1AW3	4854158.97	4854158.97	0.0062	7412300.75
DE000SEB1AW3	9057528.33	9057528.33	0.0116	10210551.69
DE000SEB1AW3	98037321.78	98037321.78	0.1255	98037321.78
DE000SEB1AW3	41184.80	41184.80	0.0001	41184.80
DE000SEB1AW3	230.13	230.13	0.0000	989.03
DE000SEB1AW3	8185.61	8185.61	0.0000	6977.41
DE000SEB1AW3	15513513.09	15513513.09	0.0199	15513513.09
DE000SEB1AW3	3192.00	3192.00	0.0000	882500.00
DE000SEB1AW3	23993.50	23993.50	0.0000	1100000.00
DE000SEB1AW3	-3819.23	-3819.23	0.0000	58367500.00
DE000SEB1AW3	5219.52	5219.52	0.0000	750000.00
DE000SEB1AW3	15266.54	15266.54	0.0000	100700000.00
DE000SEB1AW3	4820.26	4820.26	0.0000	1368000.00
DE000SEB1AW3	1777.76	1777.76	0.0000	4648000.00
DE000SEB1AW3	54720127.74	54720127.74	0.0701	61686000.00
DE000SEB1AW3	44569147.52	44569147.52	0.0571	50242800.00
DE000SEB1AW3	41249002.04	41249002.04	0.0528	46500000.00
DE000SEB1AW3	33704426.51	33704426.51	0.0432	37995000.00
DE000SEB1AW3	1824004.26	1824004.26	0.0023	2056200.00
DE000SEB1AW3	18273751.44	18273751.44	0.0234	20600000.00
DE000SEB1AW3	27756586.53	27756586.53	0.0355	31290000.00
DE000SEB1AW3	8100000.00	8100000.00	0.0104	8100000.00
DE000SEB1AW3	1427481.59	1427481.59	0.0018	1609200.00
DE000SEB1AW3	57300000.00	57300000.00	0.0734	57300000.00
DE000SEB1AW3	10160000.00	10160000.00	0.0130	10160000.00
DE000SEB1AW3	299389677.02	299389677.02	0.3834	0.00
DE000SEB1AW3	-434837.83	-434837.83	-0.0006	-33357500.00
DE000SEB1AW3	-174302.41	-174302.41	-0.0002	-5055000.00
DE000SEB1AW3	-3586028.25	-3586028.25	-0.0046	-60000000.00
DE000SEB1AW3	-10118.35	-10118.35	0.0000	-550000.00
DE000SEB1AW3	-28180.90	-28180.90	0.0000	-917500.00
DE000SEB1AW3	-27073.51	-27073.51	0.0000	-100700000.00
DE000SEB1AW3	-7287.91	-7287.91	0.0000	-805000.00
DE000SEB1AW3	-97308.93	-97308.93	-0.0001	-2357000.00
DE000SEB1AW3	-82174.68	-82174.68	-0.0001	-58680000.00
DE000SEB1AW3	-813279.17	-813279.17	-0.0010	-64780000.00
DE000SEB1AW3	-22631.13	-22631.13	0.0000	-12505000.00
DE000SEB1AW3	-82536.47	-82536.47	-0.0001	-1176000.00
DE000SEB1AW3	-3118116.73	-3118116.73	-0.0040	-59180000.00
DE000SEB1AW3	-20547.80	-20547.80	0.0000	-912500.00
DE000SEB1AW3	-2692625.72	-2692625.72	-0.0034	-50300000.00

1_Portfolio_identifying_data 28_Market_exposure_amount_in_portfolio_currency_(B) 29_Market_exposure_amount_for_the_3rd_quotation_currency_(C) 30_Market_exposure_in_weight

DE000SEB1AW3	428.17		0.000
DE000SEB1AW3	137955.47		0.000
DE000SEB1AW3	1607366.93		0.002
DE000SEB1AW3	5897010.87		0.008
DE000SEB1AW3	5202.21		0.000
DE000SEB1AW3	58341870.07		0.075
DE000SEB1AW3	38432.37		0.000
DE000SEB1AW3	1522.98		0.000
DE000SEB1AW3	4854158.97		0.006
DE000SEB1AW3	9057528.33		0.012
DE000SEB1AW3	98037321.78		0.126
DE000SEB1AW3	41184.80		0.000
DE000SEB1AW3	230.13		0.000
DE000SEB1AW3	8185.61		0.000
DE000SEB1AW3	15513513.09		0.020
DE000SEB1AW3	782843.96		0.001
DE000SEB1AW3	1290473.96		0.002
DE000SEB1AW3	51776368.31		0.066
DE000SEB1AW3	665306.48		0.001
DE000SEB1AW3	808965.30		0.001
DE000SEB1AW3	318306.09		0.000
DE000SEB1AW3	1081496.13		0.001
DE000SEB1AW3	54720127.74		0.070
DE000SEB1AW3	44569147.52		0.057
DE000SEB1AW3	41249002.04		0.053
DE000SEB1AW3	33704426.51		0.043
DE000SEB1AW3	1824004.26		0.002
DE000SEB1AW3	18273751.44		0.023
DE000SEB1AW3	27756586.53		0.036
DE000SEB1AW3	8100000.00		0.010
DE000SEB1AW3	1427481.59		0.002
DE000SEB1AW3	57300000.00		0.073
DE000SEB1AW3	10160000.00		0.013
DE000SEB1AW3	533747332.38		0.684
DE000SEB1AW3	-29590614.74		-0.038
DE000SEB1AW3	-3310412.57		-0.004
DE000SEB1AW3	-53224518.76		-0.068
DE000SEB1AW3	-487891.42		-0.001
DE000SEB1AW3	-813891.60		-0.001
DE000SEB1AW3	-808965.30		-0.001
DE000SEB1AW3	-714095.63		-0.001
DE000SEB1AW3	-1543549.44		-0.002
DE000SEB1AW3	-52053579.35		-0.067
DE000SEB1AW3	-57464738.76		-0.074
DE000SEB1AW3	-2909662.03		-0.004
DE000SEB1AW3	-1379633.97		-0.002
DE000SEB1AW3	-52497117.01		-0.067
DE000SEB1AW3	-809456.22		-0.001
DE000SEB1AW3	-44619888.23		-0.057

1_Portfolio_identifying_data	49_Name_of_the_group_of_the_issuer	50_Identification_of_the_group	51_Type_of_identification_code_for_issuer_group	52_Issuer_country	53_Issuer_economic_area	54_Economic_sector
DE000SEB1AW3	Credit Agricole	969500Z2E674V0FPPW35	1	DE	1	K6419
DE000SEB1AW3	mBank Spółka Akcyjna	259400DZXF7UJKK2AY35	1	PL	1	K6419
DE000SEB1AW3	mBank Spółka Akcyjna	259400DZXF7UJKK2AY35	1	PL	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	DE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	DE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	DE	1	K6419
DE000SEB1AW3	Credit Agricole	969500Z2E674V0FPPW35	1	DE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	DE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	DE	1	K6419
DE000SEB1AW3	Commerzbank AG	851WYGNLUQLFZBSYGB56	1	DE	1	K6419
DE000SEB1AW3	Credit Agricole	969500Z2E674V0FPPW35	1	DE	1	K6419
DE000SEB1AW3	Societe Generale, Paris	O2RNE8IBXP4R0TD8PU41	1	DE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	DE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	DE	1	K6419
DE000SEB1AW3	Commerzbank AG	851WYGNLUQLFZBSYGB56	1	DE	1	K6419
DE000SEB1AW3	Credit Agricole	969500Z2E674V0FPPW35	1	DE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	SE	1	K6419
DE000SEB1AW3	Credit Agricole	969500Z2E674V0FPPW35	1	DE	1	K6419
DE000SEB1AW3	Credit Agricole	969500Z2E674V0FPPW35	1	DE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	SE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	SE	1	K6419
DE000SEB1AW3	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1	DE	1	K6419
DE000SEB1AW3	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1	DE	1	K6419
DE000SEB1AW3	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1	DE	1	K6419
DE000SEB1AW3	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1	DE	1	K6419
DE000SEB1AW3	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1	DE	1	K6419
DE000SEB1AW3	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1	DE	1	K6419
DE000SEB1AW3	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1	DE	1	K6419
DE000SEB1AW3	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1	DE	1	K6419
DE000SEB1AW3	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1	DE	1	K6419
DE000SEB1AW3	Credit Agricole	969500Z2E674V0FPPW35	1	DE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	SE	1	K6419
DE000SEB1AW3	Credit Agricole	969500Z2E674V0FPPW35	1	DE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	SE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	SE	1	K6419
DE000SEB1AW3	Credit Agricole	969500Z2E674V0FPPW35	1	DE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	SE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	SE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	SE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	SE	1	K6419
DE000SEB1AW3	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	SE	1	K6419
DE000SEB1AW3	Credit Agricole	969500Z2E674V0FPPW35	1	DE	1	K6419

