

3_Portfolio_name	14_Identification_code_of_the_instrument	15_Type_of_identification_code_for_the_instrument	16_Grouping_code_for_multiple_leg_instruments
SEB ImmoInvest	140080		99
SEB ImmoInvest	96950023SCR9X9F3L662_USD		99
SEB ImmoInvest	P0T131ELWMYGYC1G4O52_USD		99
SEB ImmoInvest	P0T131ELWMYGYC1G4O52_EUR		99
SEB ImmoInvest	851WYGNLUQLFZBSYGB56_USD		99
SEB ImmoInvest	140070_1		99
SEB ImmoInvest	96950023SCR9X9F3L662_EUR		99
SEB ImmoInvest	O2RNE8IBXP4R0TD8PU41_EUR		99
SEB ImmoInvest	P0T131ELWMYGYC1G4O52_PLN		99
SEB ImmoInvest	851WYGNLUQLFZBSYGB56_EUR		99
SEB ImmoInvest	140070		99
SEB ImmoInvest	259400DZXF7UJKK2AY35_EUR		99
SEB ImmoInvest	259400DZXF7UJKK2AY35_PLN		99
SEB ImmoInvest	20190532		99
SEB ImmoInvest	01_FX_USD_SEB20190588		99
SEB ImmoInvest	01_FX_JPY_CACE20181311		99
SEB ImmoInvest	01_FX_USD_CACE20190340		99
SEB ImmoInvest	20190533		99
SEB ImmoInvest	01_FX_USD_CACE20190573		99
SEB ImmoInvest	01_FX_GBP_SEB20190563		99
SEB ImmoInvest	01_FX_USD_CACE20190574		99
SEB ImmoInvest	01_FX_USD_SEB20190589		99
SEB ImmoInvest	01_FX_USD_CACE20190575		99
SEB ImmoInvest	LI_0002002079		99
SEB ImmoInvest	LI_0002002108		99
SEB ImmoInvest	LI_0002002111		99
SEB ImmoInvest	LIM_0002145072		99
SEB ImmoInvest	LIM_0002146081		99
SEB ImmoInvest	R 1000		99
SEB ImmoInvest	01_FX_USD_CACE20190326		99
SEB ImmoInvest	01_FX_PLN_SEB20190205		99
SEB ImmoInvest	01_FX_USD_CACE20190038		99
SEB ImmoInvest	01_FX_USD_SEB20190591		99
SEB ImmoInvest	01_FX_USD_CACE20190149		99
SEB ImmoInvest	01_FX_USD_SEB20190397		99
SEB ImmoInvest	01_FX_USD_SEB20190590		99
SEB ImmoInvest	01_FX_GBP_SEB20190537		99
SEB ImmoInvest	01_FX_USD_SEB20190398		99
SEB ImmoInvest	01_FX_JPY_CACE20181190		99
SEB ImmoInvest	01_FX_USD_SEB20181176		99
SEB ImmoInvest	01_FX_USD_SEB20190383		99

3_Portfolio_name	17_Instrument_name	17b_Asset_liability	18_Quantity	19_Nominal_amount	20_Contract_size_for_derivatives	21_Quotation_currency_(A)
SEB ImmoInvest	CACEIS Bank EUR (Termingeld)	A		80000000,00		EUR
SEB ImmoInvest	CACEIS Bank S.A. Germany Branch USD	A		43707,79		USD
SEB ImmoInvest	SEB AG USD	A		93653516,13		USD
SEB ImmoInvest	SEB AG EUR	A		13103879,72		EUR
SEB ImmoInvest	Commerzbank AG USD	A		3937250,56		USD
SEB ImmoInvest	UniCredit Bank AG EUR (Termingeld)	A		80000000,00		EUR
SEB ImmoInvest	CACEIS Bank S.A. Germany Branch EUR	A		46093652,14		EUR
SEB ImmoInvest	Société Générale S.A. EUR	A		5015150,04		EUR
SEB ImmoInvest	SEB AG PLN	A		989,03		PLN
SEB ImmoInvest	Commerzbank AG EUR	A		35468830,65		EUR
SEB ImmoInvest	UniCredit Bank AG EUR (Termingeld)	A		20000000,00		EUR
SEB ImmoInvest	mBank Spółka Akcyjna EUR	A		137804,82		EUR
SEB ImmoInvest	mBank Spółka Akcyjna PLN	A		6908061,21		PLN
SEB ImmoInvest	01_FX_USD_CACE20190532	A		15500000,00	1,00	USD
SEB ImmoInvest	01_FX_USD_SEB20190588	A		22300000,00	1,00	USD
SEB ImmoInvest	01_FX_JPY_CACE20181311	A		100700000,00	1,00	JPY
SEB ImmoInvest	01_FX_USD_CACE20190340	A		5400000,00	1,00	USD
SEB ImmoInvest	01_FX_USD_CACE20190533	A		12600000,00	1,00	USD
SEB ImmoInvest	01_FX_USD_CACE20190573	A		10357500,00	1,00	USD
SEB ImmoInvest	01_FX_GBP_SEB20190563	A		29100,00	1,00	GBP
SEB ImmoInvest	01_FX_USD_CACE20190574	A		14280000,00	1,00	USD
SEB ImmoInvest	01_FX_USD_SEB20190589	A		44000000,00	1,00	USD
SEB ImmoInvest	01_FX_USD_CACE20190575	A		14862500,00	1,00	USD
SEB ImmoInvest	FFM, Lurgiallee 3	A		5150000,00		EUR
SEB ImmoInvest	Hagen, Volme Galerie	A		57300000,00		EUR
SEB ImmoInvest	Hagen, Stadtfenster	A		10160000,00		EUR
SEB ImmoInvest	100 Manhattanville	A		46500000,00		USD
SEB ImmoInvest	Northridge Office	A		20600000,00		USD
SEB ImmoInvest	Restwert zum NAV	A		331532694,35		EUR
SEB ImmoInvest	01_FX_USD_CACE20190326	A		-50695000,00	1,00	USD
SEB ImmoInvest	01_FX_PLN_SEB20190205	A		-6456000,00	1,00	PLN
SEB ImmoInvest	01_FX_USD_CACE20190038	A		-33357500,00	1,00	USD
SEB ImmoInvest	01_FX_USD_SEB20190591	A		-44000000,00	1,00	USD
SEB ImmoInvest	01_FX_USD_CACE20190149	A		-58680000,00	1,00	USD
SEB ImmoInvest	01_FX_USD_SEB20190397	A		-44100000,00	1,00	USD
SEB ImmoInvest	01_FX_USD_SEB20190590	A		-22385000,00	1,00	USD
SEB ImmoInvest	01_FX_GBP_SEB20190537	A		-29100,00	1,00	GBP
SEB ImmoInvest	01_FX_USD_SEB20190398	A		-21835000,00	1,00	USD
SEB ImmoInvest	01_FX_JPY_CACE20190039	A		-100700000,00	1,00	JPY
SEB ImmoInvest	01_FX_USD_SEB20181176	A		-64780000,00	1,00	USD
SEB ImmoInvest	01_FX_USD_SEB20190383	A		-1520000,00		USD

3_Portfolio_name	22_Market_valuation_in_quotation_currency_(A)	23_Clean_market_valuation_in_quotation_currency_(A)	24_Market_valuation_in_portfolio_currency_(B)
SEB ImmoInvest	80000000,00	80000000,00	80000000,00
SEB ImmoInvest	43707,79	43707,79	39983,34
SEB ImmoInvest	93653516,13	93653516,13	85673069,69
SEB ImmoInvest	13103879,72	13103879,72	13103879,72
SEB ImmoInvest	3937250,56	3937250,56	3601747,75
SEB ImmoInvest	80000000,00	80000000,00	80000000,00
SEB ImmoInvest	46093652,14	46093652,14	46093652,14
SEB ImmoInvest	5015150,04	5015150,04	5015150,04
SEB ImmoInvest	989,03	989,03	225,54
SEB ImmoInvest	35468830,65	35468830,65	35468830,65
SEB ImmoInvest	20000000,00	20000000,00	20000000,00
SEB ImmoInvest	137804,82	137804,82	137804,82
SEB ImmoInvest	6908061,21	6908061,21	1575294,73
SEB ImmoInvest	279943,43	279943,43	256088,76
SEB ImmoInvest	96965,68	96965,68	88703,00
SEB ImmoInvest	7345038,16	7345038,16	62394,14
SEB ImmoInvest	198463,93	198463,93	181552,33
SEB ImmoInvest	227531,55	227531,55	208143,03
SEB ImmoInvest	164850,92	164850,92	150803,57
SEB ImmoInvest	303,89	303,89	343,07
SEB ImmoInvest	235607,01	235607,01	215530,36
SEB ImmoInvest	191322,42	191322,42	175019,37
SEB ImmoInvest	245983,77	245983,77	225022,89
SEB ImmoInvest	5150000,00	5150000,00	5150000,00
SEB ImmoInvest	57300000,00	57300000,00	57300000,00
SEB ImmoInvest	10160000,00	10160000,00	10160000,00
SEB ImmoInvest	46500000,00	46500000,00	42537620,64
SEB ImmoInvest	20600000,00	20600000,00	18844623,34
SEB ImmoInvest	155280339,18	155280339,18	155280339,18
SEB ImmoInvest	-1599056,04	-1599056,04	-1462796,54
SEB ImmoInvest	112519,73	112519,73	25658,68
SEB ImmoInvest	-1973575,23	-1973575,23	-1805402,03
SEB ImmoInvest	-272700,19	-272700,19	-249462,74
SEB ImmoInvest	-2691804,11	-2691804,11	-2462428,86
SEB ImmoInvest	-1413234,98	-1413234,98	-1292809,75
SEB ImmoInvest	-139375,13	-139375,13	-127498,63
SEB ImmoInvest	-804,91	-804,91	-908,68
SEB ImmoInvest	-707082,84	-707082,84	-646830,57
SEB ImmoInvest	-8734954,67	-8734954,67	-74201,11
SEB ImmoInvest	-3781346,02	-3781346,02	-3459128,23
SEB ImmoInvest	-68599,98	-68599,98	-62754,41

3_Portfolio_name	25_Clean_market_valuation_in_portfolio_currency_(B)	26_Valuation_weight	27_Market_exposure_amount_in_quotation_currency_(A)
SEB ImmoInvest	80000000,00	0,1231	80000000,00
SEB ImmoInvest	39983,34	0,0001	43707,79
SEB ImmoInvest	85673069,69	0,1318	93653516,13
SEB ImmoInvest	13103879,72	0,0202	13103879,72
SEB ImmoInvest	3601747,75	0,0055	3937250,56
SEB ImmoInvest	80000000,00	0,1231	80000000,00
SEB ImmoInvest	46093652,14	0,0709	46093652,14
SEB ImmoInvest	5015150,04	0,0077	5015150,04
SEB ImmoInvest	225,54	0,0000	989,03
SEB ImmoInvest	35468830,65	0,0546	35468830,65
SEB ImmoInvest	20000000,00	0,0308	20000000,00
SEB ImmoInvest	137804,82	0,0002	137804,82
SEB ImmoInvest	1575294,73	0,0024	6908061,21
SEB ImmoInvest	256088,76	0,0004	15500000,00
SEB ImmoInvest	88703,00	0,0001	22300000,00
SEB ImmoInvest	62394,14	0,0001	100700000,00
SEB ImmoInvest	181552,33	0,0003	5400000,00
SEB ImmoInvest	208143,03	0,0003	12600000,00
SEB ImmoInvest	150803,57	0,0002	10357500,00
SEB ImmoInvest	343,07	0,0000	29100,00
SEB ImmoInvest	215530,36	0,0003	14280000,00
SEB ImmoInvest	175019,37	0,0003	44000000,00
SEB ImmoInvest	225022,89	0,0003	14862500,00
SEB ImmoInvest	5150000,00	0,0079	5150000,00
SEB ImmoInvest	57300000,00	0,0882	57300000,00
SEB ImmoInvest	10160000,00	0,0156	10160000,00
SEB ImmoInvest	42537620,64	0,0654	46500000,00
SEB ImmoInvest	18844623,34	0,0290	20600000,00
SEB ImmoInvest	155280339,18	0,2389	331532694,35
SEB ImmoInvest	-1462796,54	-0,0023	-50695000,00
SEB ImmoInvest	25658,68	0,0000	-6456000,00
SEB ImmoInvest	-1805402,03	-0,0028	-33357500,00
SEB ImmoInvest	-249462,74	-0,0004	-44000000,00
SEB ImmoInvest	-2462428,86	-0,0038	-58680000,00
SEB ImmoInvest	-1292809,75	-0,0020	-44100000,00
SEB ImmoInvest	-127498,63	-0,0002	-22385000,00
SEB ImmoInvest	-908,68	0,0000	-29100,00
SEB ImmoInvest	-646830,57	-0,0010	-21835000,00
SEB ImmoInvest	-74201,11	-0,0001	-100700000,00
SEB ImmoInvest	-3459128,23	-0,0053	-64780000,00
SEB ImmoInvest	-62754,41	-0,0001	-1520000,00

3_Portfolio_name	28_Market_exposure_amount_in_portfolio_currency_(B)	29_Market_exposure_amount_for_the_3rd_quotation_currency_(C)	30_Market_exposure_in_weight
SEB ImmoInvest	80000000,00		0,123
SEB ImmoInvest	39983,34		0,000
SEB ImmoInvest	85673069,69		0,132
SEB ImmoInvest	13103879,72		0,020
SEB ImmoInvest	3601747,75		0,006
SEB ImmoInvest	80000000,00		0,123
SEB ImmoInvest	46093652,14		0,071
SEB ImmoInvest	5015150,04		0,008
SEB ImmoInvest	225,54		0,000
SEB ImmoInvest	35468830,65		0,055
SEB ImmoInvest	20000000,00		0,031
SEB ImmoInvest	137804,82		0,000
SEB ImmoInvest	1575294,73		0,002
SEB ImmoInvest	14179206,88		0,022
SEB ImmoInvest	20399762,16		0,031
SEB ImmoInvest	855419,64		0,001
SEB ImmoInvest	4939852,72		0,008
SEB ImmoInvest	11526323,01		0,018
SEB ImmoInvest	9474911,95		0,015
SEB ImmoInvest	32851,66		0,000
SEB ImmoInvest	13063166,08		0,020
SEB ImmoInvest	40250651,79		0,062
SEB ImmoInvest	13596029,82		0,021
SEB ImmoInvest	5150000,00		0,008
SEB ImmoInvest	57300000,00		0,088
SEB ImmoInvest	10160000,00		0,016
SEB ImmoInvest	42537620,64		0,065
SEB ImmoInvest	18844623,34		0,029
SEB ImmoInvest	331532694,35		0,510
SEB ImmoInvest	-46375154,37		-0,071
SEB ImmoInvest	-1472207,97		-0,002
SEB ImmoInvest	-30515025,39		-0,047
SEB ImmoInvest	-40250651,79		-0,062
SEB ImmoInvest	-53679732,88		-0,083
SEB ImmoInvest	-40342130,54		-0,062
SEB ImmoInvest	-20477519,10		-0,032
SEB ImmoInvest	-32851,66		0,000
SEB ImmoInvest	-19974385,95		-0,031
SEB ImmoInvest	-855419,64		-0,001
SEB ImmoInvest	-59259936,88		-0,091
SEB ImmoInvest	-1390477,06		-0,002

3_Portfolio_name	45_Strike_price_for_embedded_(call_put)_options	46_Issuer_name	47_Issuer_identification_code	48_Type_of_identification_code_for_issuer
SEB ImmoInvest		CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest		CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest		SEB AG, FFM	P0T131ELWMYGYC1G4O52	1
SEB ImmoInvest		SEB AG, FFM	P0T131ELWMYGYC1G4O52	1
SEB ImmoInvest		Commerzbank AG	851WYGNLUQLFZBSYGB56	1
SEB ImmoInvest		UniCredit Bank AG	2ZCNRR8UK83OBTEK2170	1
SEB ImmoInvest		CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest		Société Générale, Frankfurt		9
SEB ImmoInvest		SEB AG, FFM	P0T131ELWMYGYC1G4O52	1
SEB ImmoInvest		Commerzbank AG	851WYGNLUQLFZBSYGB56	1
SEB ImmoInvest		UniCredit Bank AG	2ZCNRR8UK83OBTEK2170	1
SEB ImmoInvest		mBank Spółka Akcyjna	259400DZXF7UJJK2AY35	1
SEB ImmoInvest		mBank Spółka Akcyjna	259400DZXF7UJJK2AY35	1
SEB ImmoInvest		CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest		Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1
SEB ImmoInvest		CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest		CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest		CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest		CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest		Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1
SEB ImmoInvest		CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest		Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1
SEB ImmoInvest		CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest		SEB ImmoInvest	52990038QRMWXLPTTP78	1
SEB ImmoInvest		SEB ImmoInvest	52990038QRMWXLPTTP78	1
SEB ImmoInvest		SEB ImmoInvest	52990038QRMWXLPTTP78	1
SEB ImmoInvest		SEB ImmoInvest	52990038QRMWXLPTTP78	1
SEB ImmoInvest		SEB ImmoInvest	52990038QRMWXLPTTP78	1
SEB ImmoInvest		SEB ImmoInvest	52990038QRMWXLPTTP78	1
SEB ImmoInvest		CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest		Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1
SEB ImmoInvest		CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest		Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1
SEB ImmoInvest		CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest		Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1
SEB ImmoInvest		Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1
SEB ImmoInvest		Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1
SEB ImmoInvest		Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1
SEB ImmoInvest		Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1
SEB ImmoInvest		CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest		Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1
SEB ImmoInvest		Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1

3_Portfolio_name	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
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35		1 DE	1
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35		1 DE	1
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86		1 DE	1
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86		1 DE	1
SEB ImmoInvest	Commerzbank AG	851WYGNLUQLFZBSYGB56		1 DE	1
SEB ImmoInvest	UniCredit S.p.A.	549300TRUWO2CD2G5692		1 DE	1
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35		1 DE	1
SEB ImmoInvest	Societe Generale, Paris	O2RNE8IBXP4R0TD8PU41		1 DE	1
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86		1 DE	1
SEB ImmoInvest	Commerzbank AG	851WYGNLUQLFZBSYGB56		1 DE	1
SEB ImmoInvest	UniCredit S.p.A.	549300TRUWO2CD2G5692		1 DE	1
SEB ImmoInvest	mBank Spółka Akcyjna	259400DZXF7UJJK2AY35		1 PL	1
SEB ImmoInvest	mBank Spółka Akcyjna	259400DZXF7UJJK2AY35		1 PL	1
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35		1 DE	1
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86		1 SE	1
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35		1 DE	1
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35		1 DE	1
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35		1 DE	1
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35		1 DE	1
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86		1 SE	1
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35		1 DE	1
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86		1 SE	1
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35		1 DE	1
SEB ImmoInvest	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662		1 DE	1
SEB ImmoInvest	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662		1 DE	1
SEB ImmoInvest	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662		1 DE	1
SEB ImmoInvest	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662		1 DE	1
SEB ImmoInvest	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662		1 DE	1
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35		1 DE	1
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86		1 SE	1
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35		1 DE	1
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86		1 SE	1
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35		1 DE	1
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86		1 SE	1
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86		1 SE	1
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86		1 SE	1
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86		1 SE	1
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35		1 DE	1
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86		1 SE	1
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86		1 SE	1

3_Portfolio_name

83_Name_of_the_group_of_the_issuer_of_the_underlying_asset

84_Identification_of_the_group_of_the_underlying_asset

SEB ImmoInvest

SEB ImmoInvest

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