

DE000SEB1AW3
DE000SEB1AW3

1
1

SEB ImmoInvest EUR
SEB ImmoInvest EUR

866435928.01

866435928.01

2018-09-30

2018-09-30

2018-09-30

2018-09-30

7.43

7.43

8b_Total_number_of_shares	9_Cash_ratio	10_Portfolio_modified_duration	11_Complete_SCR_delivery	12_CIC_code_of_the_instrument
116559401	17.22		N	XT72
116559401	17.22		N	XT72
116559401	17.22		N	XT72
116559401	17.22		N	XT72
116559401	17.22		N	XT72
116559401	17.22		N	XT72
116559401	17.22		N	XT72
116559401	17.22		N	XT72
116559401	17.22		N	XT72
116559401	17.22		N	XT72
116559401	17.22		N	XT72
116559401	17.22		N	XT72
116559401	17.22		N	XT72
116559401	17.22		N	XT72
116559401	17.22		N	ES62
116559401	17.22		N	ES62
116559401	17.22		N	NL62
116559401	17.22		N	IE62
116559401	17.22		N	IE62
116559401	17.22		N	ES62
116559401	17.22		N	LU62
116559401	17.22		N	IE62
116559401	17.22		N	IE62
116559401	17.22		N	IE62
116559401	17.22		N	ES62
116559401	17.22		N	ES62
116559401	17.22		N	IE62
116559401	17.22		N	IE62
116559401	17.22		N	ES62
116559401	17.22		N	XTE2
116559401	17.22		N	XTE2

116559401	17.22	N	XTE2
116559401	17.22	N	XTE2

13_Economic_zone_of_the_quotation_place	14_Identification_code_of_the_instrument	15_Type_of_identification_code_for_the_instrument
1	POT131ELWMYGYC1G4O52_JPY	99
1	POT131ELWMYGYC1G4O52_SGD	99
1	POT131ELWMYGYC1G4O52_USD	99
1	F3JS33DEI6XQ4ZBPTN86_EUR	99
1	O2RNE8IBXP4R0TD8PU41_EUR	99
1	POT131ELWMYGYC1G4O52_PLN	99
1	96950023SCR9X9F3L662_USD	99
1	851WYGNLUQLFZBSYGB56_USD	99
1	POT131ELWMYGYC1G4O52_EUR	99
1	259400DZXF7UJJK2AY35_PLN	99
1	851WYGNLUQLFZBSYGB56_EUR	99
1	96950023SCR9X9F3L662_EUR	99
1	259400DZXF7UJJK2AY35_EUR	99
1	POT131ELWMYGYC1G4O52_GBP	99
1	96950023SCR9X9F3L662_SGD	99
1	ES0374273003	99
1	ES0314147010	99
1	XS0179679328	99
1	XS0292898912	99
1	XS0293657416	99
1	ES0377966009	99
1	IT0004197254	99
1	XS0289300898	99
1	XS0275896933	99
1	XS0230694233	99
1	ES0312872015	99
1	ES0380957003	99
1	XS0237370605	99
1	XS0222684655	99
1	ES0377991007	99
1	01_FX_USD_SEB20180287_LONG	99
1	01_FX_USD_SEB20180882_LONG	99

1	01_FX_SGD_SEB20180872_LONG	99
1	01_FX_GBP_SEB20180315_LONG	99
1	01_FX_JPY_CACE20180577_LONG	99
1	01_FX_JPY_CACE20180610_LONG	99
1	LIM_0002110163	99
1	LIM_0002121187	99
1	LIM_0002145072	99
1	LIM_0002109160	99
1	LI_0002002111	99
1	LIM_0002109162	99
1	LI_0002002108	99
1	LIM_0002109161	99
1	LI_0002010105	99
1	LI_0002002021	99
1	LIM_0002146081	99
1	LIM_0002111164	99
1	LI_0002002079	99
1	LI_0002010121	99
1	R 1000	99
1	01_FX_USD_SEB20180651_SHORT	99
1	01_FX_USD_SEB20180150_SHORT	99
1	01_FX_GBP_SEB20180236	99
1	01_FX_USD_SEB20180459_SHORT	99
1	01_FX_USD_SEB20180111_SHORT	99
1	01_FX_USD_SEB20180829_SHORT	99
1	01_FX_PLN_SEB20180314_SHORT	99
1	01_FX_JPY_CACE20180229_SHORT	99
1	01_FX_USD_CACE20180222_SHORT	99
1	01_FX_USD_CACE20180473_SHORT	99
1	01_FX_PLN_SEB20180242_SHORT	99
1	01_FX_SGD_SEB20180873_SHORT	99
1	01_FX_USD_SEB20180408_SHORT	99
1	01_FX_SGD_SEB20180232_SHORT	99

1
1

01_FX_USD_SEB20180883_SHORT 99
01_FX_USD_CACE20180726_SHORT 99

16_Grouping_code_for_multiple_leg_instruments	17_Instrument_name	17b_Asset_liability	18_Quantity	19_Nominal_amount
	SEB AG JPY	A		647571.00
	SEB AG SGD	A		128894.57
	SEB AG USD	A		1716.86
	SEB AG EUR	A		5938403.63
	Société Générale S.A. EU	A		41319.97
	SEB AG PLN	A		4630989.03
	CACEIS Bank S.A. German	A		1074.04
	Commerzbank AG USD	A		11193831.21
	SEB AG EUR	A		62295185.59
	mBank Spółka Akcyjna PIA			8272375.82
	Commerzbank AG EUR	A		13980369.81
	CACEIS Bank S.A. German	A		48479812.73
	mBank Spółka Akcyjna EIA			139832.92
	SEB AG GBP	A		1101749.30
	CACEIS Bank S.A. German	A		7283346.60
	Rural Hipotec.Global I F. I A			346012.20
	BBVA RMBS 1 -F.T.A.- EO	A		2303781.01
	Chapel 2003-I B.V. EO-FL	A		52084.99
	Hipototta No. 5 PLC EO-FA			2074122.32
	SAGRES S.T.C.SA -Pel.Mt. A			1072681.07
	TDA CAM 8 -F.T.A.- EO-FIA			3719590.50
	Italfin.Sec.Vehi.2 Srl S.07	A		221636.25
	Brunel Resid.Mtg Sec.No	A		9491.07
	Kion Mortgage Finance P	A		110420.15
	Lusitano Mortgages No. A			1117207.36
	BANCAJA 10 Fondo de TI	A		1634107.22
	F.T.A. UCI 15 EO-FLR Obl.	A		2881149.00
	Hipototta No. 4 PLC EO-FA			1109882.23
	Magellan Mortgages No. A			1828159.20
	TDA CAM 4 -Fondo TDA-	A		1199846.43
	01_FX_USD_SEB201802	€A		22800000.00
	01_FX_USD_SEB201808	€A		58520000.00

	01_FX_SGD_SEB2018087A	2310000.00
	01_FX_GBP_SEB2018031A	448000.00
	01_FX_JPY_CACE201805A	1801400000.00
	01_FX_JPY_CACE201806A	93400000.00
	Wayne, Glenhardie A	33703800.00
	Wayne,851DuportailRo A	2324400.00
	100 Manhattanville A	49800000.00
	Wayne, Center 1 A	58199400.00
	Hagen, Stadtfenster A	10000000.00
	Wayne, Center 3 A	41392200.00
	Hagen, Volme Galerie A	68300000.00
	Wayne, Center 2 A	75274800.00
	Rom, V del Serafico A	205800000.00
	Kelsterbach, Am Grün A	11800000.00
	Northridge Office A	22000000.00
	Wayne, Center IV A	1609200.00
	FFM, Lurgiallee 3 A	8100000.00
	Tavagnacco, Centro C A	32800000.00
	Restwert zum NAV A	0.00
	01_FX_USD_SEB2018065A	-755000.00
L2	01_FX_USD_SEB2018015A	-63615000.00
L2	01_FX_GBP_SEB2018023A	-1645000.00
L2	01_FX_USD_SEB2018045A	-765000.00
L2	01_FX_USD_SEB2018011A	-78000000.00
	01_FX_USD_SEB2018082A	-1000000.00
L2	01_FX_PLN_SEB2018031A	-2210000.00
L2	01_FX_JPY_CACE201802A	-1997000000.00
L2	01_FX_USD_CACE201801A	-60000000.00
L2	01_FX_USD_CACE201801A	-60000000.00
L2	01_FX_PLN_SEB2018024A	-5650000.00
	01_FX_SGD_SEB2018087A	-2357000.00
L2	01_FX_USD_SEB2018046A	-800000.00
L2	01_FX_SGD_SEB2018023A	-2310000.00

01_FX_USD_SEB201808A
01_FX_USD_CACE20180A

-59180000.00
-50300000.00

20_Contract_size_for_derivatives	21_Quotation_currency_(A)	22_Market_valuation_in_quotation_currency_(A)
	JPY	647571.00
	SGD	128894.57
	USD	1716.86
	EUR	5938403.63
	EUR	41319.97
	PLN	4630989.03
	USD	1074.04
	USD	11193831.21
	EUR	62295185.59
	PLN	8272375.82
	EUR	13980369.81
	EUR	48479812.73
	EUR	139832.92
	GBP	1101749.30
	SGD	7283346.60
	EUR	334777.55
	EUR	2272150.07
	EUR	51977.48
	EUR	1949030.12
	EUR	1006550.78
	EUR	3593034.78
	EUR	218350.75
	EUR	9485.79
	EUR	108033.26
	EUR	1042469.76
	EUR	1614757.99
	EUR	2786410.89
	EUR	1053988.06
	EUR	1705361.22
	EUR	1167836.90
1.00	USD	1331335.70
1.00	GBP	215525.69

1.00	SGD	3364.86
1.00	GBP	-7651.80
1.00	JPY	-100963473.38
1.00	JPY	-3515732.33
	USD	33703800.00
	USD	2324400.00
	USD	49800000.00
	USD	58199400.00
	EUR	10000000.00
	USD	41392200.00
	EUR	68300000.00
	USD	75274800.00
	EUR	205800000.00
	EUR	11800000.00
	USD	22000000.00
	USD	1609200.00
	EUR	8100000.00
	EUR	32800000.00
	EUR	0.00
1.00	USD	6782.39
1.00	EUR	-4008782.54
1.00	GBP	15307.14
1.00	USD	-17215.46
1.00	USD	-4806862.73
1.00	USD	16668.44
1.00	PLN	16529.54
1.00	JPY	25382479.98
1.00	USD	-4043645.77
1.00	USD	-821350.18
1.00	PLN	35731.17
1.00	SGD	-12153.49
1.00	USD	-50618.19
1.00	SGD	-61139.63

1.00	USD	-285014.94
1.00	USD	-307910.21

23_Clean_market_valuation_in_quotation_currency_(A)

647571.00
128894.57
1716.86
5938403.63
41319.97
4630989.03
1074.04
11193831.21
62295185.59
8272375.82
13980369.81
48479812.73
139832.92
1101749.30
7283346.60
334777.55
2272150.07
51977.48
1949030.12
1006550.78
3593034.78
218350.75
9485.79
108033.26
1042469.76
1614757.99
2786410.89
1053988.06
1705361.22
1167836.90
1331335.70
215525.69

24_Market_valuation_in_portfolio_currency_(B)

4882.91
80393.30
1462.03
5938403.63
41319.97
1080756.84
914.62
9532343.71
62295185.59
1930565.31
13980369.81
48479812.73
139832.92
1233416.51
4542722.26
334777.55
2272150.07
51977.48
1949030.12
1006550.78
3593034.78
218350.75
9485.79
108033.26
1042469.76
1614757.99
2786410.89
1053988.06
1705361.22
1167836.90
1133727.07
183535.46

3364.86
-7651.80
-100963473.38
-3515732.33
33703800.00
2324400.00
49800000.00
58199400.00
10000000.00
41392200.00
68300000.00
75274800.00
205800000.00
11800000.00
22000000.00
1609200.00
8100000.00
32800000.00
0.00
6782.39
-4008782.54
15307.14
-17215.46
-4806862.73
16668.44
16529.54
25382479.98
-4043645.77
-821350.18
35731.17
-12153.49
-50618.19
-61139.63

2098.71
-8566.25
-761299.00
-26509.82
28701183.68
1979391.98
42408243.21
49560929.92
10000000.00
35248403.30
68300000.00
64101847.91
205800000.00
11800000.00
18734565.27
1370348.29
8100000.00
32800000.00
130829171.75
5775.69
-3413763.55
17136.46
-14660.19
-4093385.62
14194.36
3857.58
191392.55
-3443452.07
-699438.12
8338.76
-7580.30
-43104.99
-38133.62

-285014.94
-307910.21

-242710.50
-262207.45

25_Clean_market_valuation_in_portfolio_currency_(B)	26_Valuation_weight	27_Market_exposure_amount_in_quotation_currency_(A)
4882.91	0.0000	647571.00
80393.30	0.0001	128894.57
1462.03	0.0000	1716.86
5938403.63	0.0069	5938403.63
41319.97	0.0000	41319.97
1080756.84	0.0012	4630989.03
914.62	0.0000	1074.04
9532343.71	0.0110	11193831.21
62295185.59	0.0719	62295185.59
1930565.31	0.0022	8272375.82
13980369.81	0.0161	13980369.81
48479812.73	0.0560	48479812.73
139832.92	0.0002	139832.92
1233416.51	0.0014	1101749.30
4542722.26	0.0052	7283346.60
334777.55	0.0004	346012.20
2272150.07	0.0026	2303781.01
51977.48	0.0001	52084.99
1949030.12	0.0022	2074122.32
1006550.78	0.0012	1072681.07
3593034.78	0.0041	3719590.50
218350.75	0.0003	221636.25
9485.79	0.0000	9491.07
108033.26	0.0001	110420.15
1042469.76	0.0012	1117207.36
1614757.99	0.0019	1634107.22
2786410.89	0.0032	2881149.00
1053988.06	0.0012	1109882.23
1705361.22	0.0020	1828159.20
1167836.90	0.0013	1199846.43
1133727.07	0.0013	22800000.00
183535.46	0.0002	58520000.00

2098.71	0.0000	2310000.00
-8566.25	0.0000	448000.00
-761299.00	-0.0009	1801400000.00
-26509.82	0.0000	93400000.00
28701183.68	0.0331	33703800.00
1979391.98	0.0023	2324400.00
42408243.21	0.0489	49800000.00
49560929.92	0.0572	58199400.00
10000000.00	0.0115	10000000.00
35248403.30	0.0407	41392200.00
68300000.00	0.0788	68300000.00
64101847.91	0.0740	75274800.00
205800000.00	0.2375	205800000.00
11800000.00	0.0136	11800000.00
18734565.27	0.0216	22000000.00
1370348.29	0.0016	1609200.00
8100000.00	0.0093	8100000.00
32800000.00	0.0379	32800000.00
130829171.75	0.1510	0.00
5775.69	0.0000	-755000.00
-3413763.55	-0.0039	-63615000.00
17136.46	0.0000	-1645000.00
-14660.19	0.0000	-765000.00
-4093385.62	-0.0047	-78000000.00
14194.36	0.0000	-1000000.00
3857.58	0.0000	-2210000.00
191392.55	0.0002	-1997000000.00
-3443452.07	-0.0040	-60000000.00
-699438.12	-0.0008	-60000000.00
8338.76	0.0000	-5650000.00
-7580.30	0.0000	-2357000.00
-43104.99	0.0000	-800000.00
-38133.62	0.0000	-2310000.00

-242710.50
-262207.45

-0.0003
-0.0003

-59180000.00
-50300000.00

28_Market_exposure_amount_in_portfolio_currency_(B)

4882.91

80393.30

1462.03

5938403.63

41319.97

1080756.84

914.62

9532343.71

62295185.59

1930565.31

13980369.81

48479812.73

139832.92

1233416.51

4542722.26

346012.20

2303781.01

52084.99

2074122.32

1072681.07

3719590.50

221636.25

9491.07

110420.15

1117207.36

1634107.22

2881149.00

1109882.23

1828159.20

1199846.43

19415822.19

49833943.63

29_Market_exposure_amount_for_the_3rd_quotation_currency_(C)

1440778.39
501539.32
13583169.96
704267.83
28701183.68
1979391.98
42408243.21
49560929.92
10000000.00
35248403.30
68300000.00
64101847.91
205800000.00
11800000.00
18734565.27
1370348.29
8100000.00
32800000.00
373574800.42
-642936.22
-54172698.63
-1841589.70
-651451.93
-66422549.60
-851571.15
-515758.64
-15058060.62
-51094268.93
-51094268.93
-1318568.48
-1470092.93
-681256.92
-1440778.39

-50395980.58

-42834028.78

30_Market_exposure_in_weight

31_Market_exposure_for_the_3rd_currency_in_weight_over_NAV

32_Interest_rate_type

33_Coupon_rate

0.000
0.000
0.000
0.007
0.000
0.001
0.000
0.011
0.072
0.002
0.016
0.056
0.000
0.001
0.005
0.000
0.003
0.000
0.002
0.001
0.004
0.000
0.000
0.000
0.001
0.002
0.003
0.001
0.002
0.001
0.022
0.058

0.002
0.001
0.016
0.001
0.033
0.002
0.049
0.057
0.012
0.041
0.079
0.074
0.238
0.014
0.022
0.002
0.009
0.038
0.431
-0.001
-0.063
-0.002
-0.001
-0.077
-0.001
-0.001
-0.017
-0.059
-0.059
-0.002
-0.002
-0.001
-0.002

-0.058

-0.049

34_Interest_rate_reference_identification

35_Identification_type_for_interest_rate_index

36_Interest_rate_index_name

37_Interest_rate_margin

38_Coupon_payment_frequency

39_Maturity_date

40_Redemption_type

41_Redemption_rate

42_Callable_putable

43_Call_put_date

44_Issuer_bearer_option_exercise

45_Strike_price_for_embedded_(call_put)_options

46_Issuer_name 47_Issuer_identification_code

SEB AG, FFM P0T131ELWMYGYC1G4O52

SEB AG, FFM P0T131ELWMYGYC1G4O52

SEB AG, FFM P0T131ELWMYGYC1G4O52

SEB AG, FFM P0T131ELWMYGYC1G4O52

Société Générale, Frankfurt

SEB AG, FFM P0T131ELWMYGYC1G4O52

CACEIS Bank S.A., C 96950023SCR9X9F3L662

Commerzbank AG 851WYGNLUQLFZBSYGB56

SEB AG, FFM P0T131ELWMYGYC1G4O52

mBank Spółka Akcyjna 259400DZXF7UJJK2AY35

Commerzbank AG 851WYGNLUQLFZBSYGB56

CACEIS Bank S.A., C 96950023SCR9X9F3L662

mBank Spółka Akcyjna 259400DZXF7UJJK2AY35

SEB AG, FFM P0T131ELWMYGYC1G4O52

CACEIS Bank S.A., C 96950023SCR9X9F3L662

Rural Hipotecario 95980020140005501726

BBVA RMBS 1 -Fondo 95980020140005499689

Chapel 2003-I B.V. 724500LA5J5LTNXODX62

Hipototta No. 5 PL 213800LIUKUVD7YK6W32

Sagres - Sociedade 549300C2JXIIQBPWTS39

TDA CAM 8 -Fondo 95980020140005711537

ITALFINANCE SECU 815600FC73BABCCB4F68

Brunel Residential 635400FQ8RNPW2MVEO68

Kion Mortgage Fin 21380081BEB5I1E7BB68

Lusitano Mortgage 549300YAVKUX02HU6210

BANCAJA 10 Fondo 95980020140005498622

Fondo de Titulizaci 5493009M8D8RBEE7E525

Hipototta No. 4 PL 213800KPYK54F2U9DW92

Magellan Mortgage 549300XNFHD4MIFBUH08

TDA CAM 4 -Fondo 95980020140005711149

Skandinaviska Enskilda Bank 3F3JS33DEI6XQ4ZBPTN86

Skandinaviska Enskilda Bank 3F3JS33DEI6XQ4ZBPTN86

Skandinaviska Ensk F3JS33DEI6XQ4ZBPTN86
Skandinaviska Ensk F3JS33DEI6XQ4ZBPTN86
CACEIS Bank S.A., C 96950023SCR9X9F3L662
CACEIS Bank S.A., C 96950023SCR9X9F3L662
SEB ImmoInvest 52990038QRMWXLPTTP78
SEB ImmoInvest 52990038QRMWXLPTTP78
SEB ImmoInvest 52990038QRMWXLPTTP78
SEB ImmoInvest 52990038QRMWXLPTTP78
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SEB ImmoInvest 52990038QRMWXLPTTP78
SEB ImmoInvest 52990038QRMWXLPTTP78
SEB ImmoInvest 52990038QRMWXLPTTP78
SEB ImmoInvest 52990038QRMWXLPTTP78
SEB ImmoInvest 52990038QRMWXLPTTP78
SEB ImmoInvest 52990038QRMWXLPTTP78
SEB ImmoInvest 52990038QRMWXLPTTP78
SEB ImmoInvest 52990038QRMWXLPTTP78
SEB ImmoInvest 52990038QRMWXLPTTP78

Skandinaviska Ensk F3JS33DEI6XQ4ZBPTN86
Skandinaviska Ensk F3JS33DEI6XQ4ZBPTN86
Skandinaviska Ensk F3JS33DEI6XQ4ZBPTN86
Skandinaviska Ensk F3JS33DEI6XQ4ZBPTN86
Skandinaviska Ensk F3JS33DEI6XQ4ZBPTN86
Skandinaviska Ensk F3JS33DEI6XQ4ZBPTN86
Skandinaviska Ensk F3JS33DEI6XQ4ZBPTN86
Skandinaviska Ensk F3JS33DEI6XQ4ZBPTN86
CACEIS Bank S.A., C 96950023SCR9X9F3L662
CACEIS Bank S.A., C 96950023SCR9X9F3L662
CACEIS Bank S.A., C 96950023SCR9X9F3L662
Skandinaviska Ensk F3JS33DEI6XQ4ZBPTN86
Skandinaviska Ensk F3JS33DEI6XQ4ZBPTN86
Skandinaviska Ensk F3JS33DEI6XQ4ZBPTN86
Skandinaviska Ensk F3JS33DEI6XQ4ZBPTN86

Skandinaviska Ensk F3JS33DEI6XQ4ZBPTN86
CACEIS Bank S.A., C 96950023SCR9X9F3L662

48_Type_of_identification_code_for_issuer	49_Name_of_the_group_of_the_issuer	50_Identification_of_the_group
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
9	Societe Generale, Paris	O2RNE8IBXP4R0TD8PU41
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Credit Agricole	969500Z2E674V0FPPW35
1	Commerzbank AG	851WYGNLUQLFZBSYGB56
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	mBank Spółka Akcyjna	259400DZXF7UJJK2AY35
1	Commerzbank AG	851WYGNLUQLFZBSYGB56
1	Credit Agricole	969500Z2E674V0FPPW35
1	mBank Spółka Akcyjna	259400DZXF7UJJK2AY35
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Credit Agricole	969500Z2E674V0FPPW35
1	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	95980020140005498622
1	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	95980020140005498622
1	Chapel 2003-I B.V.	724500LA5J5LTNXODX62
1	Hipototta No. 5 PLC	213800LIUKUVD7YK6W32
1	Sagres - Sociedade De Titularização De Crédito	549300C2JXIIQBPWTS39
1	TDA CAM 8 -Fondo de Titulizacion de Activos	95980020140005711537
1	ITALFINANCE SECURITISATION VEHICLE 2 S.R	815600D875CF3A73A402
1	Brunel Residential Mortgage Se	635400FQ8RNPW2MVEO68
1	Kion Mortgage Finance PLC	21380081BEB51E7BB68
1	Lusitano Mortgages No. 4 PLC	549300YAVKUX02HU6210
1	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	95980020140005498622
1	Banco Santander S.A.	5493009M8D8RBEE7E525
1	Hipototta No. 4 PLC	213800KPYK54F2U9DW92
1	Magellan Mortgages No. 3 PLC	549300XNFHD4MIFBUH08
1	TDA CAM 4 -Fondo de Titulizacion de Activos	95980020140005711149
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86

1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Credit Agricole	969500Z2E674V0FPPW35
1	Credit Agricole	969500Z2E674V0FPPW35
1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662

1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Credit Agricole	969500Z2E674V0FPPW35
1	Credit Agricole	969500Z2E674V0FPPW35
1	Credit Agricole	969500Z2E674V0FPPW35
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86

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1

Skandinaviska Enskilda Banken AB
Credit Agricole

F3JS33DEI6XQ4ZBPTN86
969500Z2E674V0FPPW35

51_Type_of_identification_code_for_issuer_group	52_Issuer_country	53_Issuer_economic_area	54_Economic_sector	55_Covered_not_covered
1	DE	1	K6419	NC
1	DE	1	K6419	NC
1	DE	1	K6419	NC
1	DE	1	K6419	NC
1	DE	1	K6419	NC
1	DE	1	K6419	NC
1	DE	1	K6419	NC
1	DE	1	K6419	NC
1	DE	1	K6419	NC
1	DE	1	K6419	NC
1	PL	1	K6419	NC
1	DE	1	K6419	NC
1	DE	1	K6419	NC
1	PL	1	K6419	NC
1	DE	1	K6419	NC
1	DE	1	K6419	NC
1	ES	1		NC
1	ES	1		NC
1	NL	1		NC
1	IE	1		NC
1	PT	1		NC
1	ES	1		NC
1	IT	1		NC
1	GB	1		NC
1	GB	1		NC
1	IE	1		NC
1	ES	1		NC
1	ES	1		NC
1	IE	1		NC
1	IE	1		NC
1	ES	1		NC
1	SE	1	K6419	NC
1	SE	1	K6419	NC

1	SE	1	K6419	NC
1	SE	1	K6419	NC
1	DE	1	K6419	NC
1	DE	1	K6419	NC
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1	DE	1		NC
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1	DE	1		NC
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1	DE	1		NC
1	DE	1		NC
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1	SE	1	K6419	NC
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1	DE	1	K6419	NC
1	DE	1	K6419	NC
1	SE	1	K6419	NC
1	SE	1	K6419	NC
1	SE	1	K6419	NC
1	SE	1	K6419	NC

1
1

SE
DE

1
1

K6419
K6419

NC
NC

56_Securitisation	57_Explicit_guarantee_by_the_country_of_issue	58_Subordinated_debt	58b_Nature_of_the_tranche	59_Credit_quality_step
	N			9
	N			9
	N			9
	N			9
	N			9
	N			9
	N			9
	N			9
	N			9
	N			9
	N			9
	N			9
	N			9
	N			9
	N			9
	N			9
	N			9
	N			1
	N			1
	N			1
	N			2
	N			2
	N			1
	N			2
	N			2
	N			3
	N			2
	N			1
	N			3
	N			2
	N			2
	N			1
	N			9
	N			9

N
N

9
9

60_Call_Put_Cap_Floor 61_Strike_price 62_Conversion_factor_(convertibles)_concordance_factor_parity_(options)

63_Effective_date_of_instrument

64_Exercise_type 65_Hedging_rolling 67_CIC_of_the_underlying_asset 68_Identification_code_of_the_underlying_asset

Y
Y

Y
Y
Y
Y

Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y

Y
Y

69_Type_of_identification_code_for_the_underlying_asset

70_Name_of_the_underlying_asset

71_Quotation_currency_of_the_underlying_asset_(C)

72_Last_valuation_price_of_the_underlying_asset

73_Country_of_quotation_of_the_underlying_asset

74_Economic_area_of_quotation_of_the_underlying_asset

75_Coupon_rate_of_the_underlying_asset

76_Coupon_payment_frequency_of_the_underlying_asset

77_Maturity_date_of_the_underlying_asset

78_Redemption_profile_of_the_underlying_asset

79_Redemption_rate_of_the_underlying_asset

80_Issuer_name_of_the_underlying_asset

81_Issuer_identification_code_of_the_underlying_asset

82_Type_of_issuer_identification_code_of_the_underlying_asset

83_Name_of_the_group_of_the_issuer_of_the_underlying_asset

84_Identification_of_the_group_of_the_underlying_asset

85_Type_of_the_group_identification_code_of_the_underlying_asset

86_Issuer_country_of_the_underlying_asset

87_Issuer_economic_area_of_the_underlying_asset

88_Explicit_guarantee_by_the_country_of_issue_of_the_underlying_asset

89_Credit_quality_step_of_the_underlying_asset

90_Modified_duration_to_maturity_date

91_Modified_duration_to_next_option_exercise_date

92_Credit_sensitivity

93_Sensitivity_to_underlying_asset_price_(delta)

94_Convexity_gamma_for_derivatives

94b_Vega

DE000SEB1AW3

DE000SEB1AW3

98_SCR_mrkt_IR_down_weight_over_NAV

99_SCR_mrkt_eq_type1_weight_over_NAV

100_SCR_mrkt_eq_type2_weight_over_NAV

101_SCR_mrkt_prop_weight_over_NAV

102_SCR_mrkt_spread_bonds_weight_over_NAV

103_SCR_mrkt_spread_structured_weight_over_NAV

104_SCR_mrkt_spread_derivatives_up_weight_over_NAV

105_SCR_mrkt_spread_derivatives_down_weight_over_NAV

105a_SCR_mrkt_FX_up_weight_over_NAV

105b_SCR_mrkt_FX_down_weight_over_NAV

106_Asset_pledged_as_collateral

107_Place_of_deposit

1
1

529900VRI1XR7J81VP66 1
529900VRI1XR7J81VP66 1

Savills Fund Management C L6832
Savills Fund Management C L6832

213800FIQ8Y4OLAKJT79
213800FIQ8Y4OLAKJT79

1 Savills plc, London
1 Savills plc, London

DE
DE

XT45
XT45

DE
DE

125_Accrued_income_(Security Denominated Currency)

126_Accrued_income_(Portfolio Denominated Currency)

127_Bond_floor_(convertible_instrument_only)

128_Option_premium_(convertible_instrument_only)

129_Valuation_yield

130_Valuation_z_spread

131_Underlying_asset_category	132_Infrastructure_investment	133_custodian_name	1000_TPT_Version
7	0	CACEIS Bank S.A., Germ	V4.0
7	0	CACEIS Bank S.A., Germ	V4.0
7	0	CACEIS Bank S.A., Germ	V4.0
7	0	CACEIS Bank S.A., Germ	V4.0
7	0	CACEIS Bank S.A., Germ	V4.0
7	0	CACEIS Bank S.A., Germ	V4.0
7	0	CACEIS Bank S.A., Germ	V4.0
7	0	CACEIS Bank S.A., Germ	V4.0
7	0	CACEIS Bank S.A., Germ	V4.0
7	0	CACEIS Bank S.A., Germ	V4.0
7	0	CACEIS Bank S.A., Germ	V4.0
7	0	CACEIS Bank S.A., Germ	V4.0
7	0	CACEIS Bank S.A., Germ	V4.0
7	0	CACEIS Bank S.A., Germ	V4.0
7	0	CACEIS Bank S.A., Germ	V4.0
7	0	CACEIS Bank S.A., Germ	V4.0
6	0	CACEIS Bank S.A., Germ	V4.0
6	0	CACEIS Bank S.A., Germ	V4.0
6	0	CACEIS Bank S.A., Germ	V4.0
6	0	CACEIS Bank S.A., Germ	V4.0
6	0	CACEIS Bank S.A., Germ	V4.0
6	0	CACEIS Bank S.A., Germ	V4.0
6	0	CACEIS Bank S.A., Germ	V4.0
6	0	CACEIS Bank S.A., Germ	V4.0
6	0	CACEIS Bank S.A., Germ	V4.0
6	0	CACEIS Bank S.A., Germ	V4.0
6	0	CACEIS Bank S.A., Germ	V4.0
6	0	CACEIS Bank S.A., Germ	V4.0
6	0	CACEIS Bank S.A., Germ	V4.0
6	0	CACEIS Bank S.A., Germ	V4.0
6	0	CACEIS Bank S.A., Germ	V4.0
E	0	CACEIS Bank S.A., Germ	V4.0
E	0	CACEIS Bank S.A., Germ	V4.0

E
E

0
0

CACEIS Bank S.A., Germã V4.0
CACEIS Bank S.A., Germã V4.0