

3_Portfolio_name	13_Economic_zone_of_the_quotation_place	14_Identification_code_of_the_instrument	15_Type_of_identification_code_for_the_instrument
SEB ImmolInvest		1 96950023SCR9X9F3L662_EUR	99
SEB ImmolInvest		1 96950023SCR9X9F3L662_SGD	99
SEB ImmolInvest		1 259400DZXF7UJJK2AY35_EUR	99
SEB ImmolInvest		1 P0T131ELWMYGYC1G4O52_USD	99
SEB ImmolInvest		1 851WYGNLUQLFZBSYGB56_EUR	99
SEB ImmolInvest		1 140070	99
SEB ImmolInvest		1 P0T131ELWMYGYC1G4O52_PLN	99
SEB ImmolInvest		1 O2RNE8IBXP4R0TD8PU41_EUR	99
SEB ImmolInvest		1 259400DZXF7UJJK2AY35_PLN	99
SEB ImmolInvest		1 96950023SCR9X9F3L662_USD	99
SEB ImmolInvest		1 851WYGNLUQLFZBSYGB56_USD	99
SEB ImmolInvest		1 P0T131ELWMYGYC1G4O52_EUR	99
SEB ImmolInvest		1 01_FX_USD_SEB20190636	99
SEB ImmolInvest		1 01_FX_USD_CACE20190533	99
SEB ImmolInvest		1 01_FX_USD_CACE20190640	99
SEB ImmolInvest		1 01_FX_USD_CACE20190609	99
SEB ImmolInvest		1 01_FX_USD_CACE20190701	99
SEB ImmolInvest		1 01_FX_USD_CACE20190532	99
SEB ImmolInvest		1 01_FX_USD_SEB20190642	99
SEB ImmolInvest		1 01_FX_USD_CACE20190340	99
SEB ImmolInvest		1 01_FX_USD_SEB20190601	99
SEB ImmolInvest		1 01_FX_GBP_SEB20190563	99
SEB ImmolInvest		1 01_FX_USD_SEB20190635	99
SEB ImmolInvest		1 01_FX_USD_SEB20190712	99
SEB ImmolInvest		1 01_FX_USD_SEB20190602	99
SEB ImmolInvest		1 01_FX_USD_CACE20190575	99
SEB ImmolInvest		1 01_FX_USD_SEB20190641	99
SEB ImmolInvest		1 01_FX_USD_CACE20190574	99
SEB ImmolInvest		1 01_FX_USD_SEB20190703	99
SEB ImmolInvest		1 LI_0002002108	99
SEB ImmolInvest		1 LI_0002002079	99
SEB ImmolInvest		1 LI_0002002111	99
SEB ImmolInvest		1 R 1000	99
SEB ImmolInvest		1 01_FX_USD_SEB20190713	99
SEB ImmolInvest		1 01_FX_USD_CACE20190326	99
SEB ImmolInvest		1 01_FX_USD_SEB20190397	99
SEB ImmolInvest		1 01_FX_GBP_SEB20190537	99
SEB ImmolInvest		1 01_FX_USD_SEB20190590	99
SEB ImmolInvest		1 01_FX_USD_SEB20190398	99
SEB ImmolInvest		1 01_FX_PLN_SEB20190653	99
SEB ImmolInvest		1 01_FX_USD_SEB20190591	99
SEB ImmolInvest		1 01_FX_USD_CACE20190656	99
SEB ImmolInvest		1 01_FX_USD_CACE20190149	99

3_Portfolio_name	16_Grouping_code_for_multiple_leg_instruments	17_Instrument_name	17b_Asset_liability	18_Quantity	19_Nominal_amount
SEB	ImmolInvest	CACEIS Bank S.A. Germany Branch EUR	A		45034275,18
SEB	ImmolInvest	CACEIS Bank S.A. Germany Branch SGD	A		0,06
SEB	ImmolInvest	mBank Spółka Akcyjna EUR	A		137804,82
SEB	ImmolInvest	SEB AG USD	A		153426,48
SEB	ImmolInvest	Commerzbank AG EUR	A		31432005,10
SEB	ImmolInvest	UniCredit Bank AG EUR (Termingeld)	A		20000000,00
SEB	ImmolInvest	SEB AG PLN	A		989,03
SEB	ImmolInvest	Société Générale S.A. EUR	A		4963822,97
SEB	ImmolInvest	mBank Spółka Akcyjna PLN	A		6908061,21
SEB	ImmolInvest	CACEIS Bank S.A. Germany Branch USD	A		52169,59
SEB	ImmolInvest	Commerzbank AG USD	A		6730161,37
SEB	ImmolInvest	SEB AG EUR	A		30137079,42
SEB	ImmolInvest	01_FX_USD_SEB20190636	A		2900000,00
SEB	ImmolInvest	01_FX_USD_CACE20190533	A		12600000,00
SEB	ImmolInvest	01_FX_USD_CACE20190640	A		13000000,00
SEB	ImmolInvest	01_FX_USD_CACE20190609	A		23500000,00
SEB	ImmolInvest	01_FX_USD_CACE20190701	A		15458000,00
SEB	ImmolInvest	01_FX_USD_CACE20190532	A		15500000,00
SEB	ImmolInvest	01_FX_USD_SEB20190642	A		21000000,00
SEB	ImmolInvest	01_FX_USD_CACE20190340	A		5400000,00
SEB	ImmolInvest	01_FX_USD_SEB20190601	A		44100000,00
SEB	ImmolInvest	01_FX_GBP_SEB20190563	A		29100,00
SEB	ImmolInvest	01_FX_USD_SEB20190635	A		1100000,00
SEB	ImmolInvest	01_FX_USD_SEB20190712	A		350000,00
SEB	ImmolInvest	01_FX_USD_SEB20190602	A		2900000,00
SEB	ImmolInvest	01_FX_USD_CACE20190575	A		14862500,00
SEB	ImmolInvest	01_FX_USD_SEB20190641	A		21000000,00
SEB	ImmolInvest	01_FX_USD_CACE20190574	A		14280000,00
SEB	ImmolInvest	01_FX_USD_SEB20190703	A		14355000,00
SEB	ImmolInvest	Hagen, Volme Galerie	A		48380000,00
SEB	ImmolInvest	FFM, Lurgiallee 3	A		5150000,00
SEB	ImmolInvest	Hagen, Stadtfenster	A		10410000,00
SEB	ImmolInvest	Restwert zum NAV	A		159129634,47
SEB	ImmolInvest	01_FX_USD_SEB20190713	A		-1400000,00
SEB	ImmolInvest	01_FX_USD_CACE20190326	A		-50695000,00
SEB	ImmolInvest	01_FX_USD_SEB20190397	A		-44100000,00
SEB	ImmolInvest	01_FX_GBP_SEB20190537	A		-29100,00
SEB	ImmolInvest	01_FX_USD_SEB20190590	A		-22385000,00
SEB	ImmolInvest	01_FX_USD_SEB20190398	A		-21835000,00
SEB	ImmolInvest	01_FX_PLN_SEB20190653	A		-6661600,00
SEB	ImmolInvest	01_FX_USD_SEB20190591	A		-44000000,00
SEB	ImmolInvest	01_FX_USD_CACE20190656	A		-5225500,00
SEB	ImmolInvest	01_FX_USD_CACE20190149	A		-58680000,00

3_Portfolio_name	20_Contract_size_for_derivatives	21_Quotation_currency_(A)	22_Market_valuation_in_quotation_currency_(A)
SEB ImmoInvest		EUR	45034275,18
SEB ImmoInvest		SGD	0,06
SEB ImmoInvest		EUR	137804,82
SEB ImmoInvest		USD	153426,48
SEB ImmoInvest		EUR	31432005,10
SEB ImmoInvest		EUR	20000000,00
SEB ImmoInvest		PLN	989,03
SEB ImmoInvest		EUR	4963822,97
SEB ImmoInvest		PLN	6908061,21
SEB ImmoInvest		USD	52169,59
SEB ImmoInvest		USD	6730161,37
SEB ImmoInvest		EUR	30137079,42
SEB ImmoInvest	1,00	USD	20412,27
SEB ImmoInvest	1,00	USD	141217,76
SEB ImmoInvest	1,00	USD	145700,87
SEB ImmoInvest	1,00	USD	-149495,87
SEB ImmoInvest	1,00	USD	43804,09
SEB ImmoInvest	1,00	USD	179930,51
SEB ImmoInvest	1,00	USD	223607,16
SEB ImmoInvest	1,00	USD	164991,89
SEB ImmoInvest	1,00	USD	-332440,92
SEB ImmoInvest	1,00	GBP	1378,78
SEB ImmoInvest	1,00	USD	7956,75
SEB ImmoInvest	1,00	USD	2040,39
SEB ImmoInvest	1,00	USD	-21730,77
SEB ImmoInvest	1,00	USD	143866,83
SEB ImmoInvest	1,00	USD	226434,95
SEB ImmoInvest	1,00	USD	143163,13
SEB ImmoInvest	1,00	USD	24823,37
SEB ImmoInvest		EUR	48380000,00
SEB ImmoInvest		EUR	5150000,00
SEB ImmoInvest		EUR	10410000,00
SEB ImmoInvest		EUR	138009500,56
SEB ImmoInvest	1,00	USD	-13524,06
SEB ImmoInvest	1,00	USD	-1261066,52
SEB ImmoInvest	1,00	USD	-1119914,62
SEB ImmoInvest	1,00	GBP	-1862,72
SEB ImmoInvest	1,00	USD	17484,22
SEB ImmoInvest	1,00	USD	-561836,13
SEB ImmoInvest	1,00	PLN	-42022,98
SEB ImmoInvest	1,00	USD	19172,63
SEB ImmoInvest	1,00	USD	-42916,90
SEB ImmoInvest	1,00	USD	-2335345,04

3_Portfolio_name	23_Clean_market_valuation_in_quotation_currency_(A)	24_Market_valuation_in_portfolio_currency_(B)
SEB ImmoInvest	45034275,18	45034275,18
SEB ImmoInvest	0,06	0,04
SEB ImmoInvest	137804,82	137804,82
SEB ImmoInvest	153426,48	138471,55
SEB ImmoInvest	31432005,10	31432005,10
SEB ImmoInvest	20000000,00	20000000,00
SEB ImmoInvest	989,03	231,99
SEB ImmoInvest	4963822,97	4963822,97
SEB ImmoInvest	6908061,21	1620374,41
SEB ImmoInvest	52169,59	47084,47
SEB ImmoInvest	6730161,37	6074152,86
SEB ImmoInvest	30137079,42	30137079,42
SEB ImmoInvest	20412,27	18422,63
SEB ImmoInvest	141217,76	127452,85
SEB ImmoInvest	145700,87	131498,98
SEB ImmoInvest	-149495,87	-134924,07
SEB ImmoInvest	43804,09	39534,38
SEB ImmoInvest	179930,51	162392,16
SEB ImmoInvest	223607,16	201811,52
SEB ImmoInvest	164991,89	148909,65
SEB ImmoInvest	-332440,92	-300036,93
SEB ImmoInvest	1378,78	1611,48
SEB ImmoInvest	7956,75	7181,18
SEB ImmoInvest	2040,39	1841,51
SEB ImmoInvest	-21730,77	-19612,61
SEB ImmoInvest	143866,83	129843,71
SEB ImmoInvest	226434,95	204363,67
SEB ImmoInvest	143163,13	129208,60
SEB ImmoInvest	24823,37	22403,76
SEB ImmoInvest	48380000,00	48380000,00
SEB ImmoInvest	5150000,00	5150000,00
SEB ImmoInvest	10410000,00	10410000,00
SEB ImmoInvest	138009500,56	138009500,56
SEB ImmoInvest	-13524,06	-12205,83
SEB ImmoInvest	-1261066,52	-1138146,68
SEB ImmoInvest	-1119914,62	-1010753,27
SEB ImmoInvest	-1862,72	-2177,09
SEB ImmoInvest	17484,22	15779,98
SEB ImmoInvest	-561836,13	-507072,32
SEB ImmoInvest	-42022,98	-9857,03
SEB ImmoInvest	19172,63	17303,82
SEB ImmoInvest	-42916,90	-38733,66
SEB ImmoInvest	-2335345,04	-2107712,13

3_Portfolio_name	25_Clean_market_valuation_in_portfolio_currency_(B)	26_Valuation_weight	27_Market_exposure_amount_in_quotation_currency_(A)
SEB ImmoInvest	45034275,18	0,1334	45034275,18
SEB ImmoInvest	0,04	0,0000	0,06
SEB ImmoInvest	137804,82	0,0004	137804,82
SEB ImmoInvest	138471,55	0,0004	153426,48
SEB ImmoInvest	31432005,10	0,0931	31432005,10
SEB ImmoInvest	20000000,00	0,0592	20000000,00
SEB ImmoInvest	231,99	0,0000	989,03
SEB ImmoInvest	4963822,97	0,0147	4963822,97
SEB ImmoInvest	1620374,41	0,0048	6908061,21
SEB ImmoInvest	47084,47	0,0001	52169,59
SEB ImmoInvest	6074152,86	0,0180	6730161,37
SEB ImmoInvest	30137079,42	0,0893	30137079,42
SEB ImmoInvest	18422,63	0,0001	2900000,00
SEB ImmoInvest	127452,85	0,0004	12600000,00
SEB ImmoInvest	131498,98	0,0004	13000000,00
SEB ImmoInvest	-134924,07	-0,0004	23500000,00
SEB ImmoInvest	39534,38	0,0001	15458000,00
SEB ImmoInvest	162392,16	0,0005	15500000,00
SEB ImmoInvest	201811,52	0,0006	21000000,00
SEB ImmoInvest	148909,65	0,0004	5400000,00
SEB ImmoInvest	-300036,93	-0,0009	44100000,00
SEB ImmoInvest	1611,48	0,0000	29100,00
SEB ImmoInvest	7181,18	0,0000	1100000,00
SEB ImmoInvest	1841,51	0,0000	350000,00
SEB ImmoInvest	-19612,61	-0,0001	2900000,00
SEB ImmoInvest	129843,71	0,0004	14862500,00
SEB ImmoInvest	204363,67	0,0006	21000000,00
SEB ImmoInvest	129208,60	0,0004	14280000,00
SEB ImmoInvest	22403,76	0,0001	14355000,00
SEB ImmoInvest	48380000,00	0,1433	48380000,00
SEB ImmoInvest	5150000,00	0,0153	5150000,00
SEB ImmoInvest	10410000,00	0,0308	10410000,00
SEB ImmoInvest	138009500,56	0,4088	159129634,47
SEB ImmoInvest	-12205,83	0,0000	-1400000,00
SEB ImmoInvest	-1138146,68	-0,0034	-50695000,00
SEB ImmoInvest	-1010753,27	-0,0030	-44100000,00
SEB ImmoInvest	-2177,09	0,0000	-29100,00
SEB ImmoInvest	15779,98	0,0000	-22385000,00
SEB ImmoInvest	-507072,32	-0,0015	-21835000,00
SEB ImmoInvest	-9857,03	0,0000	-6661600,00
SEB ImmoInvest	17303,82	0,0001	-44000000,00
SEB ImmoInvest	-38733,66	-0,0001	-5225500,00
SEB ImmoInvest	-2107712,13	-0,0062	-58680000,00

3_Portfolio_name	28_Market_exposure_amount_in_portfolio_currency_(B)	29_Market_exposure_amount_for_the_3rd_quotation_currency_(C)
SEB ImmoInvest	45034275,18	
SEB ImmoInvest	0,04	
SEB ImmoInvest	137804,82	
SEB ImmoInvest	138471,55	
SEB ImmoInvest	31432005,10	
SEB ImmoInvest	20000000,00	
SEB ImmoInvest	231,99	
SEB ImmoInvest	4963822,97	
SEB ImmoInvest	1620374,41	
SEB ImmoInvest	47084,47	
SEB ImmoInvest	6074152,86	
SEB ImmoInvest	30137079,42	
SEB ImmoInvest	2617328,52	
SEB ImmoInvest	11371841,16	
SEB ImmoInvest	11732851,99	
SEB ImmoInvest	21209386,28	
SEB ImmoInvest	13951263,54	
SEB ImmoInvest	13989169,68	
SEB ImmoInvest	18953068,59	
SEB ImmoInvest	4873646,21	
SEB ImmoInvest	39801444,04	
SEB ImmoInvest	34011,22	
SEB ImmoInvest	992779,78	
SEB ImmoInvest	315884,48	
SEB ImmoInvest	2617328,52	
SEB ImmoInvest	13413808,66	
SEB ImmoInvest	18953068,59	
SEB ImmoInvest	12888086,64	
SEB ImmoInvest	12955776,17	
SEB ImmoInvest	48380000,00	
SEB ImmoInvest	5150000,00	
SEB ImmoInvest	10410000,00	
SEB ImmoInvest	159129634,47	
SEB ImmoInvest	-1263537,91	
SEB ImmoInvest	-45753610,11	
SEB ImmoInvest	-39801444,04	
SEB ImmoInvest	-34011,22	
SEB ImmoInvest	-20203068,59	
SEB ImmoInvest	-19706678,70	
SEB ImmoInvest	-1562563,77	
SEB ImmoInvest	-39711191,34	
SEB ImmoInvest	-4716155,23	
SEB ImmoInvest	-52960288,81	

3_Portfolio_name	30_Market_exposure_in_weight	31_Market_exposure_for_the_3rd_currency_in_weight_over_NAV	32_Interest_rate_type	33_Coupon_rate
SEB ImmoInvest	0,133			
SEB ImmoInvest	0,000			
SEB ImmoInvest	0,000			
SEB ImmoInvest	0,000			
SEB ImmoInvest	0,093			
SEB ImmoInvest	0,059			
SEB ImmoInvest	0,000			
SEB ImmoInvest	0,015			
SEB ImmoInvest	0,005			
SEB ImmoInvest	0,000			
SEB ImmoInvest	0,018			
SEB ImmoInvest	0,089			
SEB ImmoInvest	0,008			
SEB ImmoInvest	0,034			
SEB ImmoInvest	0,035			
SEB ImmoInvest	0,063			
SEB ImmoInvest	0,041			
SEB ImmoInvest	0,041			
SEB ImmoInvest	0,056			
SEB ImmoInvest	0,014			
SEB ImmoInvest	0,118			
SEB ImmoInvest	0,000			
SEB ImmoInvest	0,003			
SEB ImmoInvest	0,001			
SEB ImmoInvest	0,008			
SEB ImmoInvest	0,040			
SEB ImmoInvest	0,056			
SEB ImmoInvest	0,038			
SEB ImmoInvest	0,038			
SEB ImmoInvest	0,143			
SEB ImmoInvest	0,015			
SEB ImmoInvest	0,031			
SEB ImmoInvest	0,471			
SEB ImmoInvest	-0,004			
SEB ImmoInvest	-0,136			
SEB ImmoInvest	-0,118			
SEB ImmoInvest	0,000			
SEB ImmoInvest	-0,060			
SEB ImmoInvest	-0,058			
SEB ImmoInvest	-0,005			
SEB ImmoInvest	-0,118			
SEB ImmoInvest	-0,014			
SEB ImmoInvest	-0,157			

3_Portfolio_name	38_Coupon_payment_frequency	39_Maturity_date	40_Redemption_type	41_Redemption_rate	42_Callable_putable	43_Call_put_date
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest		2020-08-28				
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest		2020-08-28				
SEB ImmoInvest		2020-03-27				
SEB ImmoInvest		2020-03-27				
SEB ImmoInvest		2020-01-31				
SEB ImmoInvest		2020-03-27				
SEB ImmoInvest		2020-01-31				
SEB ImmoInvest		2020-08-28				
SEB ImmoInvest		2020-01-31				
SEB ImmoInvest		2020-04-24				
SEB ImmoInvest		2020-04-24				
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest		2020-08-28				
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest		2020-03-27				
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest		2020-01-31				
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest		2020-03-27				
SEB ImmoInvest		2020-04-24				
SEB ImmoInvest		2020-04-24				
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest		2020-05-29				
SEB ImmoInvest		2020-08-28				
SEB ImmoInvest		2020-03-27				
SEB ImmoInvest		2020-01-31				

3_Portfolio_name	44_Issuer_bearer_option_exercise	45_Strike_price_for_embedded_(call_put)_options	46_Issuer_name	47_Issuer_identification_code
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			mBank Spółka Akcyjna	259400DZXF7UJJK2AY35
SEB ImmoInvest			SEB AG, FFM	P0T131ELWMYGYC1G4O52
SEB ImmoInvest			Commerzbank AG	851WYGNLUQLFZBSYGB56
SEB ImmoInvest			UniCredit Bank AG	2ZCNRR8UK83OBTEK2170
SEB ImmoInvest			SEB AG, FFM	P0T131ELWMYGYC1G4O52
SEB ImmoInvest			Société Générale, Frankfurt	
SEB ImmoInvest			mBank Spółka Akcyjna	259400DZXF7UJJK2AY35
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			Commerzbank AG	851WYGNLUQLFZBSYGB56
SEB ImmoInvest			SEB AG, FFM	P0T131ELWMYGYC1G4O52
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			SEB ImmoInvest	52990038QRMWXLPTTP78
SEB ImmoInvest			SEB ImmoInvest	52990038QRMWXLPTTP78
SEB ImmoInvest			SEB ImmoInvest	52990038QRMWXLPTTP78
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662

3_Portfolio_name	48_Type_of_identification_code_for_issuer	49_Name_of_the_group_of_the_issuer	50_Identification_of_the_group
SEB ImmolInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmolInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmolInvest	1	mBank Spółka Akcyjna	259400DZXF7UJJK2AY35
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Commerzbank AG	851WYGNLUQLFZBSYGB56
SEB ImmolInvest	1	UniCredit S.p.A.	549300TRUWO2CD2G5692
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	9	Societe Generale, Paris	O2RNE8IBXP4R0TD8PU41
SEB ImmolInvest	1	mBank Spółka Akcyjna	259400DZXF7UJJK2AY35
SEB ImmolInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmolInvest	1	Commerzbank AG	851WYGNLUQLFZBSYGB56
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmolInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmolInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmolInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmolInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmolInvest	1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmolInvest	1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmolInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmolInvest	1	Credit Agricole	969500Z2E674V0FPPW35

3_Portfolio_name	51_Type_of_identification_code_for_issuer_group	52_Issuer_country	53_Issuer_economic_area	54_Economic_sector	55_Covered_not_covered
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 PL		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 PL		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 DE		1	NC
SEB ImmoInvest		1 DE		1	NC
SEB ImmoInvest		1 DE		1	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 SE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC
SEB ImmoInvest		1 DE		1 K6419	NC

