1_Portfolio_identifying_data	2_Type_of_identification_code_for_the_fund_share_or_portfolio	3_Portfolio_name	4_Portfolio_currency_(B)
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR
DE000SEB1AW3	1	SEB ImmoInvest	EUR

3_Portfolio_name	5_Net_asset_valuation_of_the_portfolio_or_the_share_class_in_portfolio_currency	6_Valuation_date	7_Reporting_date	8_Share_price
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89
SEB ImmoInvest	337731555,02	2020-03-31	2020-03-31	2,89

3_Portfolio_name	8b_Total_number_of_shares	9_Cash_ratio	10_Portfolio_modified_duration	11_Complete_SCR_delivery	12_CIC_code_of_the_instrument
SEB ImmoInvest	116559401	43,32		N	XT72
SEB ImmoInvest	116559401	43,32		N	XT72
SEB ImmoInvest	116559401	43,32		N	XT72
SEB ImmoInvest	116559401	43,32		N	XT72
SEB ImmoInvest	116559401	43,32		N	XT72
SEB ImmoInvest	116559401	43,32		N	XT72
SEB ImmoInvest	116559401	43,32		N	XT72
SEB ImmoInvest	116559401	43,32		N	XT73
SEB ImmoInvest	116559401	43,32		N	XT72
SEB ImmoInvest	116559401	43,32		N	XT72
SEB ImmoInvest	116559401	43,32		N	XT72
SEB ImmoInvest	116559401	43,32		N	XT72
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XT91
SEB ImmoInvest	116559401	43,32		N	XT91
SEB ImmoInvest	116559401	43,32		N	XT91
SEB ImmoInvest	116559401	43,32		N	XT09
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2
SEB ImmoInvest	116559401	43,32		N	XTE2

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 ImmoInvest	1	851WYGNLUQLFZBSYGB56_USD	99
SEB ImmoInvest	1	96950023SCR9X9F3L662_SGD	99
SEB ImmoInvest	1	259400DZXF7UJKK2AY35_EUR	99
SEB ImmoInvest	1	851WYGNLUQLFZBSYGB56_EUR	99
SEB ImmoInvest	1	96950023SCR9X9F3L662_EUR	99
SEB ImmoInvest	1	P0T131ELWMYGYC1G4O52_PLN	99
SEB ImmoInvest	1	O2RNE8IBXP4R0TD8PU41_EUR	99
SEB ImmoInvest	1	140070	99
SEB ImmoInvest	1	P0T131ELWMYGYC1G4O52_USD	99
SEB ImmoInvest	1	259400DZXF7UJKK2AY35_PLN	99
SEB ImmoInvest	1	P0T131ELWMYGYC1G4O52_EUR	99
SEB ImmoInvest	1	96950023SCR9X9F3L662_USD	99
SEB ImmoInvest	1	01_FX_USD_SEB20190636	99
SEB ImmoInvest	1	01_FX_USD_SEB20190601	99
SEB ImmoInvest	1	01_FX_USD_SEB20190642	99
SEB ImmoInvest	1	01_FX_USD_SEB20200034	99
SEB ImmoInvest	1	01_FX_USD_SEB20190635	99
SEB ImmoInvest	1	01_FX_GBP_SEB20190563	99
SEB ImmoInvest	1	01_FX_USD_SEB20190712	99
SEB ImmoInvest	1	01_FX_USD_SEB20190703	99
SEB ImmoInvest	1	01_FX_USD_SEB20190602	99
SEB ImmoInvest	1	01_FX_USD_SEB20190641	99
SEB ImmoInvest	1	LI_0002002079	99
SEB ImmoInvest	1	LI_0002002111	99
SEB ImmoInvest	1	LI_0002002108	99
SEB ImmoInvest	1	R 1000	99
SEB ImmoInvest	1	01_FX_USD_SEB20200102	99
SEB ImmoInvest	1	01_FX_PLN_SEB20190653	99
SEB ImmoInvest	1	01_FX_USD_SEB20190398	99
SEB ImmoInvest	1	01_FX_GBP_SEB20190537	99
SEB ImmoInvest	1	01_FX_USD_SEB20190397	99
SEB ImmoInvest	1	01_FX_USD_SEB20190590	99
SEB ImmoInvest	1	01_FX_USD_SEB20190713	99
SEB ImmoInvest	1	01_FX_USD_SEB20190591	99

3_Portfolio_name	16_Grouping_code_for_multiple_leg_instruments	17_Instrument_name	17b_Asset_liability	18_Quantity	19_Nominal_amount
SEB ImmoInvest		Commerzbank AG USD	A		6892338,87
SEB ImmoInvest		CACEIS Bank S.A. Germany Branch SGD	A		0,06
SEB ImmoInvest		mBank Spólka Akcyjna EUR	A		137804,82
SEB ImmoInvest		Commerzbank AG EUR	A		31365265,67
SEB ImmoInvest		CACEIS Bank S.A. Germany Branch EUR	A		43871607,81
SEB ImmoInvest		SEB AG PLN	A		989,03
SEB ImmoInvest		Société Générale S.A. EUR	A		4933251,99
SEB ImmoInvest		UniCredit Bank AG EUR (Termingeld)	A		20000000,00
SEB ImmoInvest		SEB AG USD	A		153426,48
SEB ImmoInvest		mBank Spólka Akcyjna PLN	A		6844046,03
SEB ImmoInvest		SEB AG EUR	A		38034948,78
SEB ImmoInvest		CACEIS Bank S.A. Germany Branch USD	A		54301,23
SEB ImmoInvest		01_FX_USD_SEB20190636	A		2900000,00
SEB ImmoInvest		01_FX_USD_SEB20190601	A		44100000,00
SEB ImmoInvest		01_FX_USD_SEB20190642	A		21000000,00
SEB ImmoInvest		01_FX_USD_SEB20200034	A		315000,00
SEB ImmoInvest		01_FX_USD_SEB20190635	A		1100000,00
SEB ImmoInvest		01_FX_GBP_SEB20190563	A		29100,00
SEB ImmoInvest		01_FX_USD_SEB20190712	A		350000,00
SEB ImmoInvest		01_FX_USD_SEB20190703	A		14355000,00
SEB ImmoInvest		01_FX_USD_SEB20190602	A		2900000,00
SEB ImmoInvest		01_FX_USD_SEB20190641	A		21000000,00
SEB ImmoInvest		FFM, Lurgiallee 3	A		5150000,00
SEB ImmoInvest		Hagen, Stadtfenster	A		10410000,00
SEB ImmoInvest		Hagen, Volme Galerie	A		48380000,00
SEB ImmoInvest		Restwert zum NAV	A		161833788,44
SEB ImmoInvest		01_FX_USD_SEB20200102	A		-10500000,00
SEB ImmoInvest		01_FX_PLN_SEB20190653	A		-6661600,00
SEB ImmoInvest		01_FX_USD_SEB20190398	A		-21835000,00
SEB ImmoInvest		01_FX_GBP_SEB20190537	A		-29100,00
SEB ImmoInvest		01_FX_USD_SEB20190397	A		-44100000,00
SEB ImmoInvest		01_FX_USD_SEB20190590	A		-22385000,00
SEB ImmoInvest		01_FX_USD_SEB20190713	A		-1400000,00
SEB ImmoInvest		01_FX_USD_SEB20190591	A		-44000000,00

3_Portfolio_name	20_Contract_size_for_derivatives	21_Quotation_currency_(A)	22_Market_valuation_in_quotation_currency_(A)
SEB ImmoInvest		USD	6892338,87
SEB ImmoInvest		SGD	0,06
SEB ImmoInvest		EUR	137804,82
SEB ImmoInvest		EUR	31365265,67
SEB ImmoInvest		EUR	43871607,81
SEB ImmoInvest		PLN	989,03
SEB ImmoInvest		EUR	4933251,99
SEB ImmoInvest		EUR	20000000,00
SEB ImmoInvest		USD	153426,48
SEB ImmoInvest		PLN	6844046,03
SEB ImmoInvest		EUR	38034948,78
SEB ImmoInvest		USD	54301,23
SEB ImmoInvest	1,00	USD	65123,89
SEB ImmoInvest	1,00	USD	242716,05
SEB ImmoInvest	1,00	USD	546915,77
SEB ImmoInvest	1,00	USD	2858,08
SEB ImmoInvest	1,00	USD	22766,77
SEB ImmoInvest	1,00	GBP	130,38
SEB ImmoInvest	1,00	USD	7439,21
SEB ImmoInvest	1,00	USD	0,00
SEB ImmoInvest	1,00	USD	17575,93
SEB ImmoInvest	1,00	USD	508714,33
SEB ImmoInvest		EUR	5150000,00
SEB ImmoInvest		EUR	10410000,00
SEB ImmoInvest		EUR	48380000,00
SEB ImmoInvest		EUR	129092224,16
SEB ImmoInvest	1,00	USD	43948,81
SEB ImmoInvest	1,00	PLN	310852,98
SEB ImmoInvest	1,00	USD	-853336,32
SEB ImmoInvest	1,00	GBP	-638,08
SEB ImmoInvest	1,00	USD	-1686158,71
SEB ImmoInvest	1,00	USD	-285000,79
SEB ImmoInvest	1,00	USD	-32352,33
SEB ImmoInvest	1,00	USD	-661228,86

3_Portfolio_name	23_Clean_market_valuation_in_quotation_currency_(A)	24_Market_valuation_in_portfolio_currency_(B)
SEB ImmoInvest	6892338,87	6258934,68
SEB ImmoInvest	0,06	0,04
SEB ImmoInvest	137804,82	137804,82
SEB ImmoInvest	31365265,67	31365265,67
SEB ImmoInvest	43871607,81	43871607,81
SEB ImmoInvest	989,03	218,60
SEB ImmoInvest	4933251,99	4933251,99
SEB ImmoInvest	20000000,00	20000000,00
SEB ImmoInvest	153426,48	139326,63
SEB ImmoInvest	6844046,03	1512730,37
SEB ImmoInvest	38034948,78	38034948,78
SEB ImmoInvest	54301,23	49310,96
SEB ImmoInvest	65123,89	59139,02
SEB ImmoInvest	242716,05	220410,51
SEB ImmoInvest	546915,77	496654,35
SEB ImmoInvest	2858,08	2595,42
SEB ImmoInvest	22766,77	20674,51
SEB ImmoInvest	130,38	145,25
SEB ImmoInvest	7439,21	6755,55
SEB ImmoInvest	0,00	198491,73
SEB ImmoInvest	17575,93	15960,71
SEB ImmoInvest	508714,33	461963,61
SEB ImmoInvest	5150000,00	5150000,00
SEB ImmoInvest	10410000,00	10410000,00
SEB ImmoInvest	48380000,00	48380000,00
SEB ImmoInvest	129092224,16	129092224,16
SEB ImmoInvest	43948,81	39909,93
SEB ImmoInvest	310852,98	68707,42
SEB ImmoInvest	-853336,32	-774914,93
SEB ImmoInvest	-638,08	-710,87
SEB ImmoInvest	-1686158,71	-1531201,15
SEB ImmoInvest	-285000,79	-258809,29
SEB ImmoInvest	-32352,33	-29379,16
SEB ImmoInvest	-661228,86	-600462,10

3_Portfolio_name	25_Clean_market_valuation_in_portfolio_currency_(B)	26_Valuation_weight	27_Market_exposure_amount_in_quotation_currency_(A)
SEB ImmoInvest	6258934,68	0,0185	6892338,87
SEB ImmoInvest	0,04	0,0000	0,06
SEB ImmoInvest	137804,82	0,0004	137804,82
SEB ImmoInvest	31365265,67	0,0929	31365265,67
SEB ImmoInvest	43871607,81	0,1299	43871607,81
SEB ImmoInvest	218,60	0,0000	989,03
SEB ImmoInvest	4933251,99	0,0146	4933251,99
SEB ImmoInvest	20000000,00	0,0592	20000000,00
SEB ImmoInvest	139326,63	0,0004	153426,48
SEB ImmoInvest	1512730,37	0,0045	6844046,03
SEB ImmoInvest	38034948,78	0,1126	38034948,78
SEB ImmoInvest	49310,96	0,0001	54301,23
SEB ImmoInvest	59139,02	0,0002	2900000,00
SEB ImmoInvest	220410,51	0,0007	44100000,00
SEB ImmoInvest	496654,35	0,0015	21000000,00
SEB ImmoInvest	2595,42	0,0000	315000,00
SEB ImmoInvest	20674,51	0,0001	1100000,00
SEB ImmoInvest	145,25	0,0000	29100,00
SEB ImmoInvest	6755,55	0,0000	350000,00
SEB ImmoInvest	198491,73	0,0006	14355000,00
SEB ImmoInvest	15960,71	0,0000	2900000,00
SEB ImmoInvest	461963,61	0,0014	21000000,00
SEB ImmoInvest	5150000,00	0,0152	5150000,00
SEB ImmoInvest	10410000,00	0,0308	10410000,00
SEB ImmoInvest	48380000,00	0,1432	48380000,00
SEB ImmoInvest	129092224,16	0,3822	161833788,44
SEB ImmoInvest	39909,93	0,0001	-10500000,00
SEB ImmoInvest	68707,42	0,0002	-6661600,00
SEB ImmoInvest	-774914,93	-0,0023	-21835000,00
SEB ImmoInvest	-710,87	0,0000	-29100,00
SEB ImmoInvest	-1531201,15	-0,0045	-44100000,00
SEB ImmoInvest	-258809,29	-0,0008	-22385000,00
SEB ImmoInvest	-29379,16	-0,0001	-1400000,00
SEB ImmoInvest	-600462,10	-0,0018	-44000000,00

3_Portfolio_name	28_Market_exposure_amount_in_portfolio_currency_(B)	29_Market_exposure_amount_for_the_3rd_quotation_currency_(C)
SEB ImmoInvest	6258934,68	
SEB ImmoInvest	0,04	
SEB ImmoInvest	137804,82	
SEB ImmoInvest	31365265,67	
SEB ImmoInvest	43871607,81	
SEB ImmoInvest	218,60	
SEB ImmoInvest	4933251,99	
SEB ImmoInvest	20000000,00	
SEB ImmoInvest	139326,63	
SEB ImmoInvest	1512730,37	
SEB ImmoInvest	38034948,78	
SEB ImmoInvest	49310,96	
SEB ImmoInvest	2633490,74	
SEB ImmoInvest	40047221,21	
SEB ImmoInvest	19070105,34	
SEB ImmoInvest	286051,58	
SEB ImmoInvest	998910,28	
SEB ImmoInvest	32419,79	
SEB ImmoInvest	317835,09	
SEB ImmoInvest	13035779,15	
SEB ImmoInvest	2633490,74	
SEB ImmoInvest	19070105,34	
SEB ImmoInvest	5150000,00	
SEB ImmoInvest	10410000,00	
SEB ImmoInvest	48380000,00	
SEB ImmoInvest	161833788,44	
SEB ImmoInvest	-9535052,67	
SEB ImmoInvest	-1472404,57	
SEB ImmoInvest	-19828369,05	
SEB ImmoInvest	-32419,79	
SEB ImmoInvest	-40047221,21	
SEB ImmoInvest	-20327824,19	
SEB ImmoInvest	-1271340,36	
SEB ImmoInvest	-39956411,19	

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	0,019			
SEB ImmoInvest	0,000			
SEB ImmoInvest	0,000			
SEB ImmoInvest	0,093			
SEB ImmoInvest	0,130			
SEB ImmoInvest	0,000			
SEB ImmoInvest	0,015			
SEB ImmoInvest	0,059			
SEB ImmoInvest	0,000			
SEB ImmoInvest	0,004			
SEB ImmoInvest	0,113			
SEB ImmoInvest	0,000			
SEB ImmoInvest	0,008			
SEB ImmoInvest	0,119			
SEB ImmoInvest	0,056			
SEB ImmoInvest	0,001			
SEB ImmoInvest	0,003			
SEB ImmoInvest	0,000			
SEB ImmoInvest	0,001			
SEB ImmoInvest	0,039			
SEB ImmoInvest	0,008			
SEB ImmoInvest	0,056			
SEB ImmoInvest	0,015			
SEB ImmoInvest	0,031			
SEB ImmoInvest	0,143			
SEB ImmoInvest	0,479			
SEB ImmoInvest	-0,028			
SEB ImmoInvest	-0,004			
SEB ImmoInvest	-0,059			
SEB ImmoInvest	0,000			
SEB ImmoInvest	-0,119			
SEB ImmoInvest	-0,060			
SEB ImmoInvest	-0,004			
SEB ImmoInvest	-0,118			

3_Portfolio_name	34_Interest_rate_reference_identification	35_Identification_type_for_interest_rate_index	36_Interest_rate_index_name	37_Interest_rate_margin
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
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SEB ImmoInvest				
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SEB ImmoInvest				
SEB ImmoInvest				

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						
SEB ImmoInvest						
SEB ImmoInvest		2020-08-28				
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest		2020-08-28				
SEB ImmoInvest		2020-04-24				
SEB ImmoInvest		2020-08-28				
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest		2020-04-24				
SEB ImmoInvest		2020-08-28				
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest		2020-05-29				
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest		2020-04-24				
SEB ImmoInvest		2020-04-24				
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest		2020-06-26				
SEB ImmoInvest		2020-08-28				

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			Commerzbank AG	851WYGNLUQLFZBSYGB56
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			mBank Spólka Akcyjna	259400DZXF7UJKK2AY35
SEB ImmoInvest			Commerzbank AG	851WYGNLUQLFZBSYGB56
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			SEB AG, FFM	P0T131ELWMYGYC1G4O52
SEB ImmoInvest			Société Générale, Frankfurt	
SEB ImmoInvest			UniCredit Bank AG	2ZCNRR8UK83OBTEK2170
SEB ImmoInvest			SEB AG, FFM	P0T131ELWMYGYC1G4O52
SEB ImmoInvest			mBank Spólka Akcyjna	259400DZXF7UJKK2AY35
SEB ImmoInvest			SEB AG, FFM	P0T131ELWMYGYC1G4O52
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			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest			SEB ImmoInvest	52990038QRMWXLPTTP78
SEB ImmoInvest			SEB ImmoInvest	52990038QRMWXLPTTP78
SEB ImmoInvest			SEB ImmoInvest	52990038QRMWXLPTTP78
SEB ImmoInvest				
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

3_Portfolio_name	48_Type_of_identification_code_for_issuer	49_Name_of_the_group_of_the_issuer	50_Identification_of_the_group
SEB ImmoInvest	1	Commerzbank AG	851WYGNLUQLFZBSYGB56
SEB ImmoInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmoInvest	1	mBank Spólka Akcyjna	259400DZXF7UJKK2AY35
SEB ImmoInvest	1	Commerzbank AG	851WYGNLUQLFZBSYGB56
SEB ImmoInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	9	Societe Generale, Paris	O2RNE8IBXP4R0TD8PU41
SEB ImmoInvest	1	UniCredit S.p.A.	549300TRUWO2CD2G5692
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	mBank Spólka Akcyjna	259400DZXF7UJKK2AY35
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Credit Agricole	969500Z2E674V0FPPW35
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest	1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest	1	CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
SEB ImmoInvest			
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
SEB ImmoInvest	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86

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	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	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	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		NC
SEB ImmoInvest	1	DE	1		NC
SEB ImmoInvest	1	DE	1		NC
SEB ImmoInvest					
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	SE	1	K6419	NC
SEB ImmoInvest	1	SE	1	K6419	NC

3_Portfolio_name	56_Securitisation	57_Explicit_guarantee_by_the_country_of_issue	58_Subordinated_debt	58b_Nature_of_the_tranche	59_Credit_quality_step
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest					
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9
SEB ImmoInvest		N			9

3_Portfolio_name	60_Call_Put_Cap_Floor	61_Strike_price	62_Conversion_factor_(convertibles)_concordance_factor_parity_(options)	63_Effective_date_of_instrument
SEB ImmoInvest				
SEB ImmoInvest				
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3_Portfolio_name	64_Exercise_type	65_Hedging_rolling	67_CIC_of_the_underlying_asset	68_Identification_code_of_the_underlying_asset
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
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SEB ImmoInvest		Y		
SEB ImmoInvest		Y		
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SEB ImmoInvest		Y		
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SEB ImmoInvest		Y		
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SEB ImmoInvest		Y		
SEB ImmoInvest		Y		
SEB ImmoInvest		Y		
SEB ImmoInvest		Y		
SEB ImmoInvest		Y		
SEB ImmoInvest		Y		

3_Portfolio_name	69_Type_of_identification_code_for_the_underlying_asset	70_Name_of_the_underlying_asset	71_Quotation_currency_of_the_underlying_asset_(C)
SEB ImmoInvest			
SEB ImmoInvest			
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3_Portfolio_name	72_Last_valuation_price_of_the_underlying_asset	73_Country_of_quotation_of_the_underlying_asset
SEB ImmoInvest		
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3_Portfolio_name	74_Economic_area_of_quotation_of_the_underlying_asset	75_Coupon_rate_of_the_underlying_asset
SEB ImmoInvest		
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SEB ImmoInvest		

3_Portfolio_name	76_Coupon_payment_frequency_of_the_underlying_asset	77_Maturity_date_of_the_underlying_asset	78_Redemption_profile_of_the_underlying_asset
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
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3_Portfolio_name	79_Redemption_rate_of_the_underlying_asset	80_Issuer_name_of_the_underlying_asset	81_Issuer_identification_code_of_the_underlying_asset
SEB ImmoInvest			
SEB ImmoInvest			
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3_Portfolio_name	82_Type_of_issuer_identification_code_of_the_underlying_asset	83_Name_of_the_group_of_the_issuer_of_the_underlying_asset
SEB ImmoInvest		
SEB ImmoInvest		
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3_Portfolio_name	84_Identification_of_the_group_of_the_underlying_asset	85_Type_of_the_group_identification_code_of_the_underlying_asset
SEB ImmoInvest		
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3_Portfolio_name	86_Issuer_country_of_the_underlying_asset	87_Issuer_economic_area_of_the_underlying_asset
SEB ImmoInvest		
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3_Portfolio_name	88_Explicit_guarantee_by_the_country_of_issue_of_the_underlying_asset	89_Credit_quality_step_of_the_underlying_asset
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		

3_Portfolio_name	90_Modified_duration_to_maturity_date	91_Modified_duration_to_next_option_exercise_date	92_Credit_sensitivity
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	93_Sensitivity_to_underlying_asset_price_(delta)	94_Convexity_gamma_for_derivatives	94b_Vega
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	95_Identification_of_the_original_portfolio_for_positions_embedded_in_a_fund	97_SCR_mrkt_IR_up_weight_over_NAV
SEB ImmoInvest	DE000SEB1AW3	
SEB ImmoInvest	DE000SEB1AW3	
SEB ImmoInvest	DE000SEB1AW3	
SEB ImmoInvest	DE000SEB1AW3	
SEB ImmoInvest	DE000SEB1AW3	
SEB ImmoInvest	DE000SEB1AW3	
SEB ImmoInvest	DE000SEB1AW3	
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SEB ImmoInvest	DE000SEB1AW3	
SEB ImmoInvest	DE000SEB1AW3	
SEB ImmoInvest	DE000SEB1AW3	
SEB ImmoInvest	DE000SEB1AW3	
SEB ImmoInvest	DE000SEB1AW3	

3_Portfolio_name	98_SCR_mrkt_IR_down_weight_over_NAV	99_SCR_mrkt_eq_type1_weight_over_NAV	100_SCR_mrkt_eq_type2_weight_over_NAV
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	101_SCR_mrkt_prop_weight_over_NAV	102_SCR_mrkt_spread_bonds_weight_over_NAV	103_SCR_mrkt_spread_structured_weight_over_NAV
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	104_SCR_mrkt_spread_derivatives_up_weight_over_NAV	105_SCR_mrkt_spread_derivatives_down_weight_over_NAV
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		

3_Portfolio_name	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
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				

3_Portfolio_name	108_Participation	110_Valorisation_method	111_Value_of_acquisition	112_Credit_rating	113_Rating_agency	114_Issuer_economic_area
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
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SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1
SEB ImmoInvest						1

3_Portfolio_name	115_Fund_issuer_code	116_Fund_issuer_code_type	117_Fund_issuer_name	118_Fund_issuer_sector	119_Fund_issuer_group_code
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
SEB ImmoInvest	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79

3_Portfolio_name	120_Fund_issuer_group_code_type	121_Fund_issuer_group_name	122_Fund_issuer_country	123_Fund_CIC	123a_Fund_custodian_country
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE
SEB ImmoInvest	1	Savills plc, London	DE	XT45	DE

3_Portfolio_name	124_Duration	125_Accrued_income_(Security Denominated Currency)	126_Accrued_income_(Portfolio Denominated Currency)
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	127_Bond_floor_(convertible_instrument_only)	128_Option_premium_(convertible_instrument_only)	129_Valuation_yield	130_Valuation_z_spread
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				

3_Portfolio_name	131_Underlying_asset_category	132_Infrastructure_investment	133_custodian_name	1000_TPT_Version
SEB ImmoInvest	7	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	7	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	7	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	7	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	7	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	7	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	7	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	7	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	7	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	7	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	7	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	7	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	9	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	9	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	9	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	0	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0
SEB ImmoInvest	E	0	CACEIS Bank S.A., Germany Branch	V4.0