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

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	180400625,20	2021-03-31	2021-03-31	1,54
SEB ImmoInvest	180400625,20	2021-03-31	2021-03-31	1,54
SEB ImmoInvest	180400625,20	2021-03-31	2021-03-31	1,54
SEB ImmoInvest	180400625,20	2021-03-31	2021-03-31	1,54
SEB ImmoInvest	180400625,20	2021-03-31	2021-03-31	1,54
SEB ImmoInvest	180400625,20	2021-03-31	2021-03-31	1,54
SEB ImmoInvest	180400625,20	2021-03-31	2021-03-31	1,54
SEB ImmoInvest	180400625,20	2021-03-31	2021-03-31	1,54
SEB ImmoInvest	180400625,20	2021-03-31	2021-03-31	1,54
SEB ImmoInvest	180400625,20	2021-03-31	2021-03-31	1,54
SEB ImmoInvest	180400625,20	2021-03-31	2021-03-31	1,54
SEB ImmoInvest	180400625,20	2021-03-31	2021-03-31	1,54
SEB ImmoInvest	180400625,20	2021-03-31	2021-03-31	1,54
SEB ImmoInvest	180400625,20	2021-03-31	2021-03-31	1,54

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	57,03		N	XT72
SEB ImmoInvest	116559401	57,03		N	XT72
SEB ImmoInvest	116559401	57,03		N	XT72
SEB ImmoInvest	116559401	57,03		N	XT72
SEB ImmoInvest	116559401	57,03		N	XT72
SEB ImmoInvest	116559401	57,03		N	XT72
SEB ImmoInvest	116559401	57,03		N	XT72
SEB ImmoInvest	116559401	57,03		N	XT72
SEB ImmoInvest	116559401	57,03		N	XT72
SEB ImmoInvest	116559401	57,03		N	XT72
SEB ImmoInvest	116559401	57,03		N	XT73
SEB ImmoInvest	116559401	57,03		N	XT72
SEB ImmoInvest	116559401	57,03		N	XT09
SEB ImmoInvest	116559401	57,03		N	XTE2

3_Portfolio_name	13_Economic_zone_of_the_quotation_place		14_Identification_code_of_the_instrument
SEB ImmoInvest		1	96950023SCR9X9F3L662_SGD
SEB ImmoInvest		1	851WYGNLUQLFZBSYGB56_EUR
SEB ImmoInvest		1	P0T131ELWMYGYC1G4O52_PLN
SEB ImmoInvest		1	O2RNE8IBXP4R0TD8PU41_EUR
SEB ImmoInvest		1	851WYGNLUQLFZBSYGB56_USD
SEB ImmoInvest		1	P0T131ELWMYGYC1G4O52_USD
SEB ImmoInvest		1	96950023SCR9X9F3L662_EUR
SEB ImmoInvest		1	96950023SCR9X9F3L662_USD
SEB ImmoInvest		1	P0T131ELWMYGYC1G4O52_EUR
SEB ImmoInvest		1	259400DZXF7UJKK2AY35_PLN
SEB ImmoInvest		1	140070
SEB ImmoInvest		1	259400DZXF7UJKK2AY35_EUR
SEB ImmoInvest		1	R 1000
SEB ImmoInvest		1	01_FX_USD_SEB20210068

3_Portfolio_name	15_Type_of_identification_code_for_the_instrument	16_Grouping_code_for_multiple_leg_instruments
SEB ImmoInvest	99	
SEB ImmoInvest	99	
SEB ImmoInvest	99	
SEB ImmoInvest	99	
SEB ImmoInvest	99	
SEB ImmoInvest	99	
SEB ImmoInvest	99	
SEB ImmoInvest	99	
SEB ImmoInvest	99	
SEB ImmoInvest	99	
SEB ImmoInvest	99	
SEB ImmoInvest	99	
SEB ImmoInvest	99	
SEB ImmoInvest	99	

3_Portfolio_name	17_Instrument_name	17b_Asset_liability	18_Quantity	19_Nominal_amount	20_Contract_size_for_derivatives
SEB ImmoInvest	CACEIS Bank S.A. Germany Branch SGD			0,06	
SEB ImmoInvest	Commerzbank AG EUR			11251502,23	
SEB ImmoInvest	SEB AG PLN			745,41	
SEB ImmoInvest	Société Générale S.A. EUR			4900555,96	
SEB ImmoInvest	Commerzbank AG USD			6062250,58	
SEB ImmoInvest	SEB AG USD			153279,96	
SEB ImmoInvest	CACEIS Bank S.A. Germany Branch EUR			28005725,99	
SEB ImmoInvest	CACEIS Bank S.A. Germany Branch USD			677357,70	
SEB ImmoInvest	SEB AG EUR			32270072,91	
SEB ImmoInvest	mBank Spólka Akcyjna PLN			2174434,52	
SEB ImmoInvest	UniCredit Bank AG EUR (Termingeld)			20000000,00	
SEB ImmoInvest	mBank Spólka Akcyjna EUR			137816,94	
SEB ImmoInvest	Restwert zum NAV			80909995,48	
SEB ImmoInvest	01_FX_USD_SEB20210068			-4000000,00	1,00

3_Portfolio_name	21_Quotation_currency_(A)	22_Market_valuation_in_quotation_currency_(A)	23_Clean_market_valuation_in_quotation_currency_(A)
SEB ImmoInvest	SGD	0,06	0,06
SEB ImmoInvest	EUR	11251502,23	11251502,23
SEB ImmoInvest	PLN	745,41	745,41
SEB ImmoInvest	EUR	4900555,96	4900555,96
SEB ImmoInvest	USD	6062250,58	6062250,58
SEB ImmoInvest	USD	153279,96	153279,96
SEB ImmoInvest	EUR	28005725,99	28005725,99
SEB ImmoInvest	USD	677357,70	677357,70
SEB ImmoInvest	EUR	32270072,91	32270072,91
SEB ImmoInvest	PLN	2174434,52	2174434,52
SEB ImmoInvest	EUR	20000000,00	20000000,00
SEB ImmoInvest	EUR	137816,94	137816,94
SEB ImmoInvest	EUR	77511293,77	77511293,77
SEB ImmoInvest	USD	951,65	951,65

3_Portfolio_name	24_Market_valuation_in_portfolio_currency_(B)	25_Clean_market_valuation_in_portfolio_currency_(B)	26_Valuation_weight
SEB ImmoInvest	0,04	0,04	0,0000
SEB ImmoInvest	11251502,23	11251502,23	0,0624
SEB ImmoInvest	160,22	160,22	0,0000
SEB ImmoInvest	4900555,96	4900555,96	0,0272
SEB ImmoInvest	5149720,17	5149720,17	0,0285
SEB ImmoInvest	130207,24	130207,24	0,0007
SEB ImmoInvest	28005725,99	28005725,99	0,1552
SEB ImmoInvest	575397,30	575397,30	0,0032
SEB ImmoInvest	32270072,91	32270072,91	0,1789
SEB ImmoInvest	467364,03	467364,03	0,0026
SEB ImmoInvest	20000000,00	20000000,00	0,1109
SEB ImmoInvest	137816,94	137816,94	0,0008
SEB ImmoInvest	77511293,77	77511293,77	0,4297
SEB ImmoInvest	808,40	808,40	0,0000

3_Portfolio_name	27_Market_exposure_amount_in_quotation_currency_(A)	28_Market_exposure_amount_in_portfolio_currency_(B)
SEB ImmoInvest	0,06	0,04
SEB ImmoInvest	11251502,23	11251502,23
SEB ImmoInvest	745,41	160,22
SEB ImmoInvest	4900555,96	4900555,96
SEB ImmoInvest	6062250,58	5149720,17
SEB ImmoInvest	153279,96	130207,24
SEB ImmoInvest	28005725,99	28005725,99
SEB ImmoInvest	677357,70	575397,30
SEB ImmoInvest	32270072,91	32270072,91
SEB ImmoInvest	2174434,52	467364,03
SEB ImmoInvest	20000000,00	20000000,00
SEB ImmoInvest	137816,94	137816,94
SEB ImmoInvest	80909995,48	80909995,48
SEB ImmoInvest	-4000000,00	-3397893,31

3_Portfolio_name	29_Market_exposure_amount_for_the_3rd_quotation_currency_(C)	30_Market_exposure_in_weight
SEB ImmoInvest		0,000
SEB ImmoInvest		0,062
SEB ImmoInvest		0,000
SEB ImmoInvest		0,027
SEB ImmoInvest		0,029
SEB ImmoInvest		0,001
SEB ImmoInvest		0,155
SEB ImmoInvest		0,003
SEB ImmoInvest		0,179
SEB ImmoInvest		0,003
SEB ImmoInvest		0,111
SEB ImmoInvest		0,001
SEB ImmoInvest		0,449
SEB ImmoInvest		-0,019

3_Portfolio_name	31_Market_exposure_for_the_3rd_currency_in_weight_over_NAV	32_Interest_rate_type	33_Coupon_rate
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

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

3_Portfolio_name	37_Interest_rate_margin	38_Coupon_payment_frequency	39_Maturity_date	40_Redemption_type	41_Redemption_rate	42_Callable_putable
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest			2021-12-28			
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						

3_Portfolio_name	43_Call_put_date	44_Issuer_bearer_option_exercise	45_Strike_price_for_embedded_(call_put)_options	46_Issuer_name
SEB ImmoInvest				CACEIS Bank S.A., Germany Branch
SEB ImmoInvest				Commerzbank AG
SEB ImmoInvest				SEB AG, FFM
SEB ImmoInvest				Société Générale S.A.
SEB ImmoInvest				Commerzbank AG
SEB ImmoInvest				SEB AG, FFM
SEB ImmoInvest				CACEIS Bank S.A., Germany Branch
SEB ImmoInvest				CACEIS Bank S.A., Germany Branch
SEB ImmoInvest				SEB AG, FFM
SEB ImmoInvest				mBank Spólka Akcyjna
SEB ImmoInvest				UniCredit Bank AG
SEB ImmoInvest				mBank Spólka Akcyjna
SEB ImmoInvest				
SEB ImmoInvest				Skandinaviska Enskilda Banken AB

3_Portfolio_name	47_Issuer_identification_code	48_Type_of_identification_code_for_issuer	49_Name_of_the_group_of_the_issuer
SEB ImmoInvest	96950023SCR9X9F3L662	1	Credit Agricole
SEB ImmoInvest	851WYGNLUQLFZBSYGB56	1	Commerzbank AG
SEB ImmoInvest	P0T131ELWMYGYC1G4O52	1	Skandinaviska Enskilda Banken AB
SEB ImmoInvest	O2RNE8IBXP4R0TD8PU41	1	Societe Generale S.A.
SEB ImmoInvest	851WYGNLUQLFZBSYGB56	1	Commerzbank AG
SEB ImmoInvest	P0T131ELWMYGYC1G4O52	1	Skandinaviska Enskilda Banken AB
SEB ImmoInvest	96950023SCR9X9F3L662	1	Credit Agricole
SEB ImmoInvest	96950023SCR9X9F3L662	1	Credit Agricole
SEB ImmoInvest	P0T131ELWMYGYC1G4O52	1	Skandinaviska Enskilda Banken AB
SEB ImmoInvest	259400DZXF7UJKK2AY35	1	mBank Spólka Akcyjna
SEB ImmoInvest	2ZCNRR8UK83OBTEK2170	1	UniCredit S.p.A.
SEB ImmoInvest	259400DZXF7UJKK2AY35	1	mBank Spólka Akcyjna
SEB ImmoInvest			
SEB ImmoInvest	F3JS33DEI6XQ4ZBPTN86	1	Skandinaviska Enskilda Banken AB

3_Portfolio_name	50_Identification_of_the_group	51_Type_of_identification_code_for_issuer_group	52_Issuer_country	53_Issuer_economic_area
SEB ImmoInvest	969500Z2E674V0FPPW35	1	DE	1
SEB ImmoInvest	851WYGNLUQLFZBSYGB56	1	DE	1
SEB ImmoInvest	F3JS33DEI6XQ4ZBPTN86	1	DE	1
SEB ImmoInvest	O2RNE8IBXP4R0TD8PU41	1	FR	1
SEB ImmoInvest	851WYGNLUQLFZBSYGB56	1	DE	1
SEB ImmoInvest	F3JS33DEI6XQ4ZBPTN86	1	DE	1
SEB ImmoInvest	969500Z2E674V0FPPW35	1	DE	1
SEB ImmoInvest	969500Z2E674V0FPPW35	1	DE	1
SEB ImmoInvest	F3JS33DEI6XQ4ZBPTN86	1	DE	1
SEB ImmoInvest	259400DZXF7UJKK2AY35	1	PL	1
SEB ImmoInvest	549300TRUWO2CD2G5692	1	DE	1
SEB ImmoInvest	259400DZXF7UJKK2AY35	1	PL	1
SEB ImmoInvest				
SEB ImmoInvest	F3JS33DEI6XQ4ZBPTN86	1	SE	1

3_Portfolio_name	54_Economic_sector	55_Covered_not_covered	56_Securitisation	57_Explicit_guarantee_by_the_country_of_issue	58_Subordinated_debt
SEB ImmoInvest	K6419	NC		N	
SEB ImmoInvest	K6419	NC		N	
SEB ImmoInvest	K6419	NC		N	
SEB ImmoInvest	K6419	NC		N	
SEB ImmoInvest	K6419	NC		N	
SEB ImmoInvest	K6419	NC		N	
SEB ImmoInvest	K6419	NC		N	
SEB ImmoInvest	K6419	NC		N	
SEB ImmoInvest	K6419	NC		N	
SEB ImmoInvest	K6419	NC		N	
SEB ImmoInvest	K6419	NC		N	
SEB ImmoInvest	K6419	NC		N	
SEB ImmoInvest					
SEB ImmoInvest	K6419	NC		N	

3_Portfolio_name	58b_Nature_of_the_tranche	59_Credit_quality_step	60_Call_Put_Cap_Floor	61_Strike_price
SEB ImmoInvest		9		
SEB ImmoInvest		9		
SEB ImmoInvest		9		
SEB ImmoInvest		9		
SEB ImmoInvest		9		
SEB ImmoInvest		9		
SEB ImmoInvest		9		
SEB ImmoInvest		9		
SEB ImmoInvest		9		
SEB ImmoInvest		9		
SEB ImmoInvest		9		
SEB ImmoInvest		9		
SEB ImmoInvest		9		
SEB ImmoInvest				
SEB ImmoInvest		9		

3_Portfolio_name	62_Conversion_factor_(convertibles)_concordance_factor_parity_(options)	63_Effective_date_of_instrument	64_Exercise_type
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	65_Hedging_rolling	67_CIC_of_the_underlying_asset	68_Identification_code_of_the_underlying_asset
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	69_Type_of_identification_code_for_the_underlying_asset	70_Name_of_the_underlying_asset
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		

3_Portfolio_name	71_Quotation_currency_of_the_underlying_asset_(C)	72_Last_valuation_price_of_the_underlying_asset
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		

3_Portfolio_name	73_Country_of_quotation_of_the_underlying_asset	74_Economic_area_of_quotation_of_the_underlying_asset
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		

3_Portfolio_name	75_Coupon_rate_of_the_underlying_asset	76_Coupon_payment_frequency_of_the_underlying_asset
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		

3_Portfolio_name	77_Maturity_date_of_the_underlying_asset	78_Redemption_profile_of_the_underlying_asset
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		

3_Portfolio_name	79_Redemption_rate_of_the_underlying_asset	80_Issuer_name_of_the_underlying_asset
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		

3_Portfolio_name	81_Issuer_identification_code_of_the_underlying_asset	82_Type_of_issuer_identification_code_of_the_underlying_asset
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		

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		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		

3_Portfolio_name	85_Type_of_the_group_identification_code_of_the_underlying_asset	86_Issuer_country_of_the_underlying_asset
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		

3_Portfolio_name	87_Issuer_economic_area_of_the_underlying_asset	88_Explicit_guarantee_by_the_country_of_issue_of_the_underlying_asset
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		

3_Portfolio_name	89_Credit_quality_step_of_the_underlying_asset	90_Modified_duration_to_maturity_date
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		

3_Portfolio_name	91_Modified_duration_to_next_option_exercise_date	92_Credit_sensitivity	93_Sensitivity_to_underlying_asset_price_(delta)
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	94_Convexity_gamma_for_derivatives	94b_Vega	95_Identification_of_the_original_portfolio_for_positions_embedded_in_a_fund
SEB ImmoInvest			DE000SEB1AW3
SEB ImmoInvest			DE000SEB1AW3
SEB ImmoInvest			DE000SEB1AW3
SEB ImmoInvest			DE000SEB1AW3
SEB ImmoInvest			DE000SEB1AW3
SEB ImmoInvest			DE000SEB1AW3
SEB ImmoInvest			DE000SEB1AW3
SEB ImmoInvest			DE000SEB1AW3
SEB ImmoInvest			DE000SEB1AW3
SEB ImmoInvest			DE000SEB1AW3
SEB ImmoInvest			DE000SEB1AW3
SEB ImmoInvest			DE000SEB1AW3
SEB ImmoInvest			DE000SEB1AW3
SEB ImmoInvest			DE000SEB1AW3
SEB ImmoInvest			DE000SEB1AW3

3_Portfolio_name	97_SCR_mrkt_IR_up_weight_over_NAV	98_SCR_mrkt_IR_down_weight_over_NAV	99_SCR_mrkt_eq_type1_weight_over_NAV
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	100_SCR_mrkt_eq_type2_weight_over_NAV	101_SCR_mrkt_prop_weight_over_NAV	102_SCR_mrkt_spread_bonds_weight_over_NAV
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	103_SCR_mrkt_spread_structured_weight_over_NAV	104_SCR_mrkt_spread_derivatives_up_weight_over_NAV
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		

3_Portfolio_name	105_SCR_mrkt_spread_derivatives_down_weight_over_NAV	105a_SCR_mrkt_FX_up_weight_over_NAV
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		
SEB ImmoInvest		

3_Portfolio_name	105b_SCR_mrkt_FX_down_weight_over_NAV	106_Asset_pledged_as_collateral	107_Place_of_deposit	108_Participation
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				

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

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

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

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

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

3_Portfolio_name	130_Valuation_z_spread	131_Underlying_asset_category	132_Infrastructure_investment	133_custodian_name
SEB ImmoInvest		7	0	CACEIS Bank S.A., Germany Branch
SEB ImmoInvest		7	0	CACEIS Bank S.A., Germany Branch
SEB ImmoInvest		7	0	CACEIS Bank S.A., Germany Branch
SEB ImmoInvest		7	0	CACEIS Bank S.A., Germany Branch
SEB ImmoInvest		7	0	CACEIS Bank S.A., Germany Branch
SEB ImmoInvest		7	0	CACEIS Bank S.A., Germany Branch
SEB ImmoInvest		7	0	CACEIS Bank S.A., Germany Branch
SEB ImmoInvest		7	0	CACEIS Bank S.A., Germany Branch
SEB ImmoInvest		7	0	CACEIS Bank S.A., Germany Branch
SEB ImmoInvest		7	0	CACEIS Bank S.A., Germany Branch
SEB ImmoInvest		7	0	CACEIS Bank S.A., Germany Branch
SEB ImmoInvest		7	0	CACEIS Bank S.A., Germany Branch
SEB ImmoInvest		0	0	CACEIS Bank S.A., Germany Branch
SEB ImmoInvest		E	0	CACEIS Bank S.A., Germany Branch

3_Portfolio_name	134_Private_equity_portfolio_eligibility	135_Private_equity_issuer_beta	137_Counterpary_sector	1000_TPT_Version
SEB ImmoInvest				V5.0
SEB ImmoInvest				V5.0
SEB ImmoInvest				V5.0
SEB ImmoInvest				V5.0
SEB ImmoInvest				V5.0
SEB ImmoInvest				V5.0
SEB ImmoInvest				V5.0
SEB ImmoInvest				V5.0
SEB ImmoInvest				V5.0
SEB ImmoInvest				V5.0
SEB ImmoInvest				V5.0
SEB ImmoInvest				V5.0
SEB ImmoInvest				V5.0
SEB ImmoInvest				V5.0