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Portfolio identifying data	Type of identification code for the fund	Name of the Portfolio or name of the CIS	Identification code of the instrument	Type of identification code for the	Identification of instrument	Instrument name	Asset / Liability	Quantity	Nominal amount	Contract size for derivatives
DE000SEB1AW3	1	SEB ImmoInvest G	AAM_0002109160	99		Wayne, Center 1	A		27592891,28	
DE000SEB1AW3	1	SEB ImmoInvest G	AAM_0002109161	99		Wayne, Center 2	L		-49684195,26	
DE000SEB1AW3	1	SEB ImmoInvest G	AAM_0002109162	99		Wayne, Center 3	L		-16149935,35	
DE000SEB1AW3	1	SEB ImmoInvest G	AAM_0002110163	99		Wayne, Glenhardie	L		-13667302,45	
DE000SEB1AW3	1	SEB ImmoInvest G	AAM_0002111164	99		Wayne, Center IV	L		-1616167,74	
DE000SEB1AW3	1	SEB ImmoInvest G	AAM_0002117233	99		Warschau, ul. Fabryc	L		24102349,26	
DE000SEB1AW3	1	SEB ImmoInvest G	AAM_0002121187	99		Wayne,851DuportailRo	L		-336785,77	
DE000SEB1AW3	1	SEB ImmoInvest G	ME_0002090999	99		BALNI BVBA	A		4239,3	
DE000SEB1AW3	1	SEB ImmoInvest G	ME_0002091312	99		Bln, AMPP GmbH	A		1450624,11	
DE000SEB1AW3	1	SEB ImmoInvest G	ME_0002103104	99		Issy-les-Moulineaux	A		99781197,81	
DE000SEB1AW3	1	SEB ImmoInvest G	ME_0002103300	99		Issy-les-Moulineaux	A		11103082,81	
DE000SEB1AW3	1	SEB ImmoInvest G	ME_0002112172	99		Diemen, Wisselwerk58	A		2883179,61	
DE000SEB1AW3	1	SEB ImmoInvest G	ME_0002114208	99		Singapr,77RobinsonRd	A		7279181,61	
DE000SEB1AW3	1	SEB ImmoInvest G	ME_0002117168	99		Nijmeg, Jonkersbo 52	A		2387584,06	
DE000SEB1AW3	1	SEB ImmoInvest G	ME_0002123236	99		Tama,47Ochiai 1Chome	A		1920048389	
DE000SEB1AW3	1	SEB ImmoInvest G	ME_0002128247	99		Bln, A5, MarleneDtr2	A		582330,64	
DE000SEB1AW3	1	SEB ImmoInvest G	G_01_DARL_V_160160_0004	99		Chesterbrook, Lee Road, USA	L		-29412600	
DE000SEB1AW3	1	SEB ImmoInvest G	G_01_DARL_V_161161_0004	99		Chesterbrook, Chesterbrook Boulevard, USA	L		-38620800	
DE000SEB1AW3	1	SEB ImmoInvest G	G_01_DARL_V_162162_0005	99	99	Chasterbrook, Morris Drive, USA	L		-22394700	
DE000SEB1AW3	1	SEB ImmoInvest G	G_01_DARL_V_163163_0005	99	99	Glenhardie, Drummers Lane, USA	L		-19086900	
DE000SEB1AW3	1	SEB ImmoInvest G	LIM_0002109160	99	99	Wayne, Center 1	A		58199400	
DE000SEB1AW3	1	SEB ImmoInvest G	LIM_0002109161	99	99	Wayne, Center 2	A		75274800	
DE000SEB1AW3	1	SEB ImmoInvest G	LIM_0002109162	99	99	Wayne, Center 3	A		41392200	
DE000SEB1AW3	1	SEB ImmoInvest G	LIM_0002110163	99	99	Wayne, Glenhardie	A		33703800	
DE000SEB1AW3	1	SEB ImmoInvest G	LIM_0002111164	99	99	Wayne, Center IV	A		1609200	
DE000SEB1AW3	1	SEB ImmoInvest G	LIM_0002121187	99	99	Wayne,851DuportailRo	A		2324400	
DE000SEB1AW3	1	SEB ImmoInvest G	ES0312872015	1	1	BANCAJA 10 Fondo de TDA EO-FLR Bonos 2007(50)	A		0,99	
DE000SEB1AW3	1	SEB ImmoInvest G	ES0314147010	1	1	BBVA RMBS 1 -F.T.A.- EO-FLR Notes 2007(50) Cl.A	A		0,98	
DE000SEB1AW3	1	SEB ImmoInvest G	ES0374273003	1	1	Rural Hipotec.Global I F.T.A. EO-FLR Notes 2005(39)	A		0,97	
DE000SEB1AW3	1	SEB ImmoInvest G	ES0377966009	1	1	TDA CAM 8 -F.T.A.- EO-FLR Notes 2007(49) Cl.A	A		0,97	
DE000SEB1AW3	1	SEB ImmoInvest G	ES0377991007	1	1	TDA CAM 4 -Fondo TDA- EO-FLR Notes 2005(39) Cl.A	A		0,97	
DE000SEB1AW3	1	SEB ImmoInvest G	ES0380957003	1	1	F.T.A. UCI 15 EO-FLR Obl. 2006(18.48) Cl.A	A		0,95	
DE000SEB1AW3	1	SEB ImmoInvest G	XS0222684655	1	1	Magellan Mortgages No. 3 PLC EO-FLR Notes 2005(1)	A		0,93	
DE000SEB1AW3	1	SEB ImmoInvest G	XS0230694233	1	1	Lusitano Mortgages No. 4 PLC EO-FLR Notes 2005(1)	A		0,93	
DE000SEB1AW3	1	SEB ImmoInvest G	XS0237370605	1	1	Hipototta No. 4 PLC EO-FLR Notes 2005(14/48) Cl.A	A		0,95	
DE000SEB1AW3	1	SEB ImmoInvest G	XS0275896933	1	1	Kion Mortgage Finance PLC EO-FLR Nts 2006(51) Cl.A	A		0,98	
DE000SEB1AW3	1	SEB ImmoInvest G	XS0289300898	1	1	Brunel Resid.Mtg Sec.No.1 PLC EO-FLR Nts 2007(12)	A		1	
DE000SEB1AW3	1	SEB ImmoInvest G	XS0292898912	1	1	Hipototta No. 5 PLC EO-FLR Notes 2007(14/60) Cl.A	A		0,94	
DE000SEB1AW3	1	SEB ImmoInvest G	XS0293657416	1	1	SAGRES S.T.C.SA -Pel.Mt.3 PLC- EO-FLR Notes 20	A		0,94	
DE000SEB1AW3	1	SEB ImmoInvest G	IT0004197254	1	1	Italfin.Sec.Vehi.2 Srl S.07-1 EO-FLR Notes 2007(08)	A		0,98	
DE000SEB1AW3	1	SEB ImmoInvest G	XS0179679328	1	1	Chapel 2003-I B.V. EO-FLR Notes 2003(08/64) Cl.A	A		1	
DE000SEB1AW3	1	SEB ImmoInvest G	259400DZXF7UJJKK2AY35_EUR	99	99	mBank Spółka Akcyjna vormalis BRE Bank SA	A		88559,63	
DE000SEB1AW3	1	SEB ImmoInvest G	259400DZXF7UJJKK2AY35_PLN	99	99	mBank Spółka Akcyjna vormalis BRE Bank SA	A		8351573,9	

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Portfolio identifying data	Type of identification code for the fund	Name of the Portfolio or name of the CIS	Identification code of the instrument	Type of identification code for the	Identification of instrument	Instrument name	Asset / Liability	Quantity	Nominal amount	Contract size for derivatives
DE000SEB1AW3	1	SEB ImmoInvest G	96950023SCR9X9F3L662_EUR	99		CACEIS Bank	A		49010371,36	
DE000SEB1AW3	1	SEB ImmoInvest G	851WYGNUQLFZBSYGB56_EUR	99		Commerzbank AG	A		21324745,11	
DE000SEB1AW3	1	SEB ImmoInvest G	851WYGNUQLFZBSYGB56_GBP	99		Commerzbank AG	A		911909,22	
DE000SEB1AW3	1	SEB ImmoInvest G	851WYGNUQLFZBSYGB56_JPY	99		Commerzbank AG	A		7113552300	
DE000SEB1AW3	1	SEB ImmoInvest G	851WYGNUQLFZBSYGB56_USD	99		Commerzbank AG	A		7192199,4	
DE000SEB1AW3	1	SEB ImmoInvest G	F3JS33DEI6XQ4ZBPTN86_EUR	99		SEB AG	A		6266301,91	
DE000SEB1AW3	1	SEB ImmoInvest G	O2RNE8IBXP4R0TD8PU41_EUR	99		Société Générale S.A.	A		155546,32	
DE000SEB1AW3	1	SEB ImmoInvest G	P0T131ELWMYGYC1G4O52_EUR	99		SEB AG	A		159153640,4	
DE000SEB1AW3	1	SEB ImmoInvest G	P0T131ELWMYGYC1G4O52_GBP	99		SEB AG	A		207951,64	
DE000SEB1AW3	1	SEB ImmoInvest G	P0T131ELWMYGYC1G4O52_JPY	99		SEB AG	A		2261247400	
DE000SEB1AW3	1	SEB ImmoInvest G	P0T131ELWMYGYC1G4O52_PLN	99		SEB AG	A		99291,57	
DE000SEB1AW3	1	SEB ImmoInvest G	P0T131ELWMYGYC1G4O52_SEK	99		SEB AG	A		780581,61	
DE000SEB1AW3	1	SEB ImmoInvest G	P0T131ELWMYGYC1G4O52_SGD	99		SEB AG	A		131502,43	
DE000SEB1AW3	1	SEB ImmoInvest G	P0T131ELWMYGYC1G4O52_USD	99		SEB AG	A		26201716,86	
DE000SEB1AW3	1	SEB ImmoInvest G	ZI_EUR	99		Zinsansprüche -EUR	A		20,82	
DE000SEB1AW3	1	SEB ImmoInvest G	RV_EUR	99		Rückstellung (St. V.)-EUR	L		-14066743,88	
DE000SEB1AW3	1	SEB ImmoInvest G	RV_USD	99		Rückstellung (St. V.)-USD	L		-141574,68	
DE000SEB1AW3	1	SEB ImmoInvest G	AA_EUR	99		Andere (Aktiva) -EUR	A		28049908,34	
DE000SEB1AW3	1	SEB ImmoInvest G	AA_GBP	99		Andere (Aktiva) -GBP	A		79175,47	
DE000SEB1AW3	1	SEB ImmoInvest G	AA_PLN	99		Andere (Aktiva) -PLN	L		-179745,31	
DE000SEB1AW3	1	SEB ImmoInvest G	AA_USD	99		Andere (Aktiva) -USD	L		-250996,86	
DE000SEB1AW3	1	SEB ImmoInvest G	AP_EUR	99		Andere (Passiva) -EUR	L		-10243073,65	
DE000SEB1AW3	1	SEB ImmoInvest G	AP_GBP	99		Andere (Passiva) -GBP	A		1998	
DE000SEB1AW3	1	SEB ImmoInvest G	AP_PLN	99		Andere (Passiva) -PLN	A		24825,73	
DE000SEB1AW3	1	SEB ImmoInvest G	AP_SGD	99		Andere (Passiva) -SGD	L		-5054863	
DE000SEB1AW3	1	SEB ImmoInvest G	AP_USD	99		Andere (Passiva) -USD	L		-71451,02	
DE000SEB1AW3	1	SEB ImmoInvest G	FG_EUR	99		Forderungen GR -EUR	A		14320657,43	
DE000SEB1AW3	1	SEB ImmoInvest G	FG_GBP	99		Forderungen GR -GBP	L		-55,51	
DE000SEB1AW3	1	SEB ImmoInvest G	FG_PLN	99		Forderungen GR -PLN	A		654437,14	
DE000SEB1AW3	1	SEB ImmoInvest G	FG_USD	99		Forderungen GR -USD	A		4131584,67	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_0002100095	99		Budapest, NagUtca 46	A		1920	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_0002109160	99		Wayne, Center 1	A		15742176,3	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_0002109161	99		Wayne, Center 2	A		21437142,92	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_0002109162	99		Wayne, Center 3	A		11985376,77	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_0002109999	99		BG Chesterbrook 1-3	L		-5877114,6	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_0002110163	99		Wayne, Glenhardie	A		15356879,93	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_0002110999	99		BG Glenhardie	L		-1988784,87	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_0002111164	99		Wayne, Center IV	A		49097,47	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_0002111999	99		BG Chesterbrook IV	L		-10025,76	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_0002119185	99		Vantaa, Äyritie 8c	A		722307,79	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_0002121187	99		Wayne,851DuportailRo	A		71757,38	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_0002121999	99		Bet.851DuportailRoad	A		7562,76	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_0002128247	99		Bln, A5, MarleneDtr2	A		3565015	



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DE000SEB1AW3	1	SEB ImmoInvest G	FI_0002143999		99	Bet.Potsd.Platz DPM	A		414311,42	
DE000SEB1AW3	1	SEB ImmoInvest G	GK_0002002999		99	Land Deutschland	L		-164695,63	
DE000SEB1AW3	1	SEB ImmoInvest G	GK_0002009999		99	Land Frankreich	L		-20507,71	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002004		99	Unterschleißh, Ediso	L		-105004,68	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002005		99	FaM, Stützeläckerweg	L		-390720,3	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002015		99	Mannheim, Dudenstr	L		-479391,9	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002016		99	Düsseldorf, Kruppstr	L		-122388,49	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002020		99	FFM, Stiftstr 30	L		-98804,79	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002026		99	Neuss, Hellersbergst	L		-315189	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002032		99	Berlin, Alarichstr	L		-298378,4	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002048		99	Köln, OskarJägerStr	L		-94838,51	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002054		99	Hamburg,Schlossstr 8	L		-1669,58	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002075		99	AschheimD, Einsteinr	L		-504831,33	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002078		99	FFM, MarieCurieStr	L		-1400727,46	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002083		99	Oberursel, LudwigErh	L		-199724,4	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002087		99	Neulsenburg,Dorn 34	L		-230691,96	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002088		99	Neulsenburg, Dorn 36	L		-193762,85	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002090		99	FFM, Herriotstr 4	L		-1946858,13	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002096		99	Essen, Kruppstr 16	L		-46945,5	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002097		99	Düsseldorf, Grafenbe	L		-342929,1	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002103		99	FFM, Westhafen Pier	L		-1651091,86	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002106		99	FFM, Hahnstr 49	L		-492239,43	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002108		99	Hagen, Volme Galerie	L		-1822799,2	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002110		99	Hannover,Im Heidkamp	L		-56086,6	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002111		99	Hagen, Stadtfenster	L		-337423,07	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002131		99	Hamburg, Humboldtstr	L		-311230,7	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002194		99	Freiburg,Schnewl A-D	L		-1713719,1	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002196		99	Karlsruhe,HaidNeu13	L		-85712,72	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002197		99	Köln,Subbelrather 15	L		-430342,49	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002243		99	A1, Varian-Fry-Str	L		-708348,01	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002244		99	A2, Potsdamerstr.3/5	L		-5095,08	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002245		99	A3, Voxstaße 1+3	L		-49627,89	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002246		99	A4, PotsdamerStr 7	L		-225112,46	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002248		99	B1, Potsdamer PI 11	L		-42380,02	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002249		99	B2, Alte Potsdamer 5	L		-79861,02	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002250		99	B3, AltePotsdamer7-9	L		-101387,23	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002251		99	B4, Linkstr.2/Alte P	L		-18833,16	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002252		99	B5,AltePtsdm7/13	L		-196936,32	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002253		99	B6, Linkstr. 4	L		-61900,28	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002254		99	B7, MarleneDietrich4	L		-35676,58	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002255		99	B8, Linkstraße 6	L		-140854,5	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002256		99	B9 Linkstraße 8	L		-48305,88	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002257		99	C1, MarleneDietrich5	L		-200,95	

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DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002258		99	UG C2/C3, Linkstr.10	L		-107,42	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002259		99	D1, MarleneDietrich1	L		-703,09	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002260		99	D2, Reichpietschuf22	L		-416,94	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002261		99	EP, SCHÖNEBERGER UF5	L		-418,5	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002002999		99	Land Deutschland	A		3241183,88	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002003037		99	Den Haag,Kanonstraat	L		-5399,79	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002003040		99	Den Haag,Verheeskade	L		-135921,61	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002003043		99	Den Haag,Oostduinlaa	L		-92498,52	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002003059		99	Schiphol-R,	L		-2965,12	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002003067		99	Schiphol-R	L		-3284,67	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002003070		99	Schiphol-R	L		-11317,73	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002003152		99	Rotterdam, Marten C	L		-29720,38	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002003153		99	Rotterdam, Marten E	L		-60038,75	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002003154		99	Amsterdam,Hondsrug36	L		-500996,28	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002003213		99	Breda,Bergschot69/71	L		-72570,89	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002003214		99	Zwolle,Roelenwg10/14	L		-83199,81	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002003215		99	Deventer,Colissee,Hu	L		-7709,66	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002003216		99	Deventer,Odyssee,Hun	L		-13093,67	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002003999		99	Land Niederlande	A		3342,11	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002007049		99	Wien, Rennweg 46-50	L		-200223,03	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002007238		99	Wien,Heiligenstädt31	L		-283638,51	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002007999		99	Land Österreich	A		73370,74	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002008072		99	Harrison, 100 Manhat	L		-541932,66	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002008081		99	Herndon, Northridge	L		-327058,86	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002008999		99	Land USA	L		-103471,15	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002009098		99	Chatillon, Rue de Pa	L		-175861,5	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002009116		99	Combs-la-Ville/Paris	A		1532,66	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002009122		99	Paris, PlaceRonde33	L		-140220	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002009123		99	Paris, PlaceRonde32	L		-79289	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002009148		99	Lyon, Av Jean Jaures	L		-140804,59	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002009999		99	Land Frankreich	A		65668,85	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002010093		99	Basiglio, Milano 3	L		-141927,76	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002010105		99	Rom, V del Serafico	L		-478614,84	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002010120		99	Basiglio, V Ludovico	L		-68497,74	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002010126		99	Mailand	L		-0,01	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002010999		99	Land Italien	A		245287,98	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002013233		99	Warschau, Fabryczna5	A		31586,26	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002013999		99	Land Polen	L		-360001,49	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002100095		99	Budapest, NagUtca 46	L		-5000	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002118186		99	Helsinki,24 Hitsaaja	A		172203,35	
DE000SEB1AW3	1	SEB ImmoInvest G	GW_0002119185		99	Vantaa, Äyritie 8c	L		-490263,03	
DE000SEB1AW3	1	SEB ImmoInvest G	RU_EUR		99	Rückstellung -EUR	L		-34438466,19	
DE000SEB1AW3	1	SEB ImmoInvest G	RU_JPY		99	Rückstellung -JPY	L		-16820001	

1	2	3	14	15	16	17	17b	18	19	20
Portfolio identifying data	Type of identification code for the fund	Name of the Portfolio or name of the CIS	Identification code of the instrument	Type of identification code for the	Identification of instrument	Instrument name	Asset / Liability	Quantity	Nominal amount	Contract size for derivatives
DE000SEB1AW3	1	SEB ImmoInvest G	RU_PLN		99	Rückstellung -PLN	L		-185099,98	
DE000SEB1AW3	1	SEB ImmoInvest G	RU_USD		99	Rückstellung -USD	L		-24936469,42	
DE000SEB1AW3	1	SEB ImmoInvest G	ZF_0002109160		99	Wayne, Center 1	A		3036822,76	
DE000SEB1AW3	1	SEB ImmoInvest G	ZF_0002109161		99	Wayne, Center 2	A		5559737,64	
DE000SEB1AW3	1	SEB ImmoInvest G	ZF_0002109162		99	Wayne, Center 3	A		3223872,19	
DE000SEB1AW3	1	SEB ImmoInvest G	ZF_0002109999		99	BG Chesterbrook 1-3	L		-11340161,68	
DE000SEB1AW3	1	SEB ImmoInvest G	ZF_0002110163		99	Wayne, Glenhardie	A		2363517,73	
DE000SEB1AW3	1	SEB ImmoInvest G	ZF_0002110999		99	BG Glenhardie	L		-2262810,02	
DE000SEB1AW3	1	SEB ImmoInvest G	ZF_0002112172		99	Diemen, Wisselwerk58	A		4013,94	
DE000SEB1AW3	1	SEB ImmoInvest G	ZF_0002114208		99	Singapr,77RobinsonRd	L		-2643674,66	
DE000SEB1AW3	1	SEB ImmoInvest G	ZF_0002114999		99	BG Robinson77Rte.Ltd	A		2588799,46	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_01_DARL_V_160160_0004		99	Chesterbrook, Lee Road, USA	A		29412600	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_01_DARL_V_161161_0004		99	Chesterbrook, Chesterbrook Boulevard, USA	A		38620800	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_01_DARL_V_162162_0005		99	Chasterbrook, Morris Drive, USA	A		22394700	
DE000SEB1AW3	1	SEB ImmoInvest G	FI_01_DARL_V_163163_0005		99	Glenhardie, Drummers Lane, USA	A		19086900	
DE000SEB1AW3	1	SEB ImmoInvest G	AN_0002090999		99	BALNI BVBA	A		1192,84	
DE000SEB1AW3	1	SEB ImmoInvest G	AN_0002091312		99	Bln, AMPP GmbH	A		1457,65	
DE000SEB1AW3	1	SEB ImmoInvest G	LI_0002002021		99	Kelsterbach, Am Grün	A		11800000	
DE000SEB1AW3	1	SEB ImmoInvest G	LI_0002002079		99	FFM, Lurgiallee 3	A		11600000	
DE000SEB1AW3	1	SEB ImmoInvest G	LI_0002002108		99	Hagen, Volme Galerie	A		68300000	
DE000SEB1AW3	1	SEB ImmoInvest G	LI_0002002111		99	Hagen, Stadtfenster	A		10000000	
DE000SEB1AW3	1	SEB ImmoInvest G	LI_0002008072		99	Harrison, 100 Manhat	A		49800000	
DE000SEB1AW3	1	SEB ImmoInvest G	LI_0002008081		99	Herndon, Northridge	A		22000000	
DE000SEB1AW3	1	SEB ImmoInvest G	LI_0002010105		99	Rom, V del Serafico	A		205800000	
DE000SEB1AW3	1	SEB ImmoInvest G	LI_0002010121		99	Tavagnacco, Centro C	A		32800000	
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_GBP_SEB20172649_LONG		99	L1 01_FX_GBP_SEB20172649	A		1865397,44	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_GBP_SEB20172649_SHOR		99	L2 01_FX_GBP_SEB20172649	L		-1650000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_GBP_SEB20180235_LONG		99	L1 01_FX_GBP_SEB20180235	A		1650000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_GBP_SEB20180235_SHOR		99	L2 01_FX_GBP_SEB20180235	L		-1878629,17	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_GBP_SEB20180236_LONG		99	L1 01_FX_GBP_SEB20180236	A		1853938,92	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_GBP_SEB20180236_SHOR		99	L2 01_FX_GBP_SEB20180236	L		-1645000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_JPY_CACE20171812_LONG		99	L1 01_FX_JPY_CACE20171812	A		30447824,48	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_JPY_CACE20171812_SHOR		99	L2 01_FX_JPY_CACE20171812	L		-3877500000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_JPY_CACE20171842_LONG		99	L1 01_FX_JPY_CACE20171842	A		1880000000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_JPY_CACE20171842_SHOR		99	L2 01_FX_JPY_CACE20171842	L		-14589476,95	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_JPY_CACE20180228_LONG		99	L1 01_FX_JPY_CACE20180228	A		1997500000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_JPY_CACE20180228_SHOR		99	L2 01_FX_JPY_CACE20180228	L		-15271406,73	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_JPY_CACE20180229_LONG		99	L1 01_FX_JPY_CACE20180229	A		15240784,55	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_JPY_CACE20180229_SHOR		99	L2 01_FX_JPY_CACE20180229	L		-1997000000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_PLN_SEB20172647_LONG		99	L1 01_FX_PLN_SEB20172647	A		1327412,73	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_PLN_SEB20172647_SHOR		99	L2 01_FX_PLN_SEB20172647	L		-5620000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_PLN_SEB20172777_LONG		99	L1 01_FX_PLN_SEB20172777	A		57336,71	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_PLN_SEB20172777_SHOR		99	L2 01_FX_PLN_SEB20172777	L		-240000	1

1	2	3	14	15	16	17	17b	18	19	20
Portfolio identifying data	Type of identification code for the fund	Name of the Portfolio or name of the CIS	Identification code of the instrument	Type of identification code for the	Identification of instrument	Instrument name	Asset / Liability	Quantity	Nominal amount	Contract size for derivatives
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_PLN_SEB20180002_LONG	99	L1	01_FX_PLN_SEB20180002	A		460000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_PLN_SEB20180002_SHOR	99	L2	01_FX_PLN_SEB20180002	L		-110298,53	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_PLN_SEB20180074_LONG	99	L1	01_FX_PLN_SEB20180074	A		60164,13	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_PLN_SEB20180074_SHOR	99	L2	01_FX_PLN_SEB20180074	L		-250000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_PLN_SEB20180241_LONG	99	L1	01_FX_PLN_SEB20180241	A		5650000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_PLN_SEB20180241_SHOR	99	L2	01_FX_PLN_SEB20180241	L		-1340768,87	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_PLN_SEB20180242_LONG	99	L1	01_FX_PLN_SEB20180242	A		1324611,99	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_PLN_SEB20180242_SHOR	99	L2	01_FX_PLN_SEB20180242	L		-5650000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_SGD_SEB20172641_LONG	99	L1	01_FX_SGD_SEB20172641	A		1457826,06	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_SGD_SEB20172641_SHOR	99	L2	01_FX_SGD_SEB20172641	L		-2335000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_SGD_SEB20180231_LONG	99	L1	01_FX_SGD_SEB20180231	A		2335000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_SGD_SEB20180231_SHOR	99	L2	01_FX_SGD_SEB20180231	L		-1433570,73	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_SGD_SEB20180232_LONG	99	L1	01_FX_SGD_SEB20180232	A		1401784,09	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_SGD_SEB20180232_SHOR	99	L2	01_FX_SGD_SEB20180232	L		-2310000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_CACE20172460_LON	99	L1	01_FX_USD_CACE20172460	A		50260986,7	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_CACE20172460_SHO	99	L2	01_FX_USD_CACE20172460	L		-59700000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_CACE20172461_LON	99	L1	01_FX_USD_CACE20172461	A		50075490,69	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_CACE20172461_SHO	99	L2	01_FX_USD_CACE20172461	L		-59700000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_CACE20180055_LON	99	L1	01_FX_USD_CACE20180055	A		61805527,78	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_CACE20180055_SHO	99	L2	01_FX_USD_CACE20180055	L		-77260000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_CACE20180162_LON	99	L1	01_FX_USD_CACE20180162	A		1325000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_CACE20180162_SHO	99	L2	01_FX_USD_CACE20180162	L		-1064513,54	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_CACE20180221_LON	99	L1	01_FX_USD_CACE20180221	A		59700000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_CACE20180221_SHO	99	L2	01_FX_USD_CACE20180221	L		-48114119,92	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_CACE20180222_LON	99	L1	01_FX_USD_CACE20180222	A		47165176,38	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_CACE20180222_SHO	99	L2	01_FX_USD_CACE20180222	L		-60000000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_SEB20180111_LONG	99	L1	01_FX_USD_SEB20180111	A		62320230,11	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_SEB20180111_SHOR	99	L2	01_FX_USD_SEB20180111	L		-78000000	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_SEB20180150_LONG	99	L1	01_FX_USD_SEB20180150	A		50498916,43	1
DE000SEB1AW3	1	SEB ImmoInvest G	01_FX_USD_SEB20180150_SHOR	99	L2	01_FX_USD_SEB20180150	L		-63615000	1

1	2	3	21	22	23	24	25	26
Portfolio identifying data	Type of identification code for the fund	Name of the Portfolio or name of the CIS	Quotation currency (A)	Market valuation in quotation currency (A)	Clean market valuation in quotation currency (A)	Market valuation in portfolio currency (B)	Clean market valuation in portfolio currency (B)	Valuation weight
DE000SEB1AW3	1	SEB ImmoInvest G	USD	27.592.891,28	27.592.891,28	22.262.206,04	22.262.206,04	0,02244
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-49.684.195,26	-49.684.195,26	-40.085.679,34	-40.085.679,34	-0,04040
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-16.149.935,35	-16.149.935,35	-13.029.920,81	-13.029.920,81	-0,01313
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-13.667.302,45	-13.667.302,45	-11.026.909,07	-11.026.909,07	-0,01111
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-1.616.167,74	-1.616.167,74	-1.303.939,44	-1.303.939,44	-0,00131
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	24.102.349,26	24.102.349,26	24.102.349,26	24.102.349,26	0,02429
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-336.785,77	-336.785,77	-271.721,95	-271.721,95	-0,00027
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	4.239,30	4.239,30	4.239,30	4.239,30	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	1.450.624,11	1.450.624,11	1.450.624,11	1.450.624,11	0,00146
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	99.781.197,81	99.781.197,81	99.781.197,81	99.781.197,81	0,10057
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	11.103.082,81	11.103.082,81	11.103.082,81	11.103.082,81	0,01119
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	2.883.179,61	2.883.179,61	2.883.179,61	2.883.179,61	0,00291
DE000SEB1AW3	1	SEB ImmoInvest G	SGD	7.279.181,61	7.279.181,61	4.486.122,03	4.486.122,03	0,00452
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	2.387.584,06	2.387.584,06	2.387.584,06	2.387.584,06	0,00241
DE000SEB1AW3	1	SEB ImmoInvest G	JPY	1.920.048.389,00	1.920.048.389,00	14.646.795,25	14.646.795,25	0,01476
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	582.330,64	582.330,64	582.330,64	582.330,64	0,00059
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-29.412.600,00	-29.412.600,00	-23.730.364,31	-23.730.364,31	-0,02392
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-38.620.800,00	-38.620.800,00	-31.159.627,30	-31.159.627,30	-0,03141
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-22.394.700,00	-22.394.700,00	-18.068.256,11	-18.068.256,11	-0,01821
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-19.086.900,00	-19.086.900,00	-15.399.491,74	-15.399.491,74	-0,01552
DE000SEB1AW3	1	SEB ImmoInvest G	USD	58.199.400,00	58.199.400,00	46.955.827,18	46.955.827,18	0,04733
DE000SEB1AW3	1	SEB ImmoInvest G	USD	75.274.800,00	75.274.800,00	60.732.421,64	60.732.421,64	0,06122
DE000SEB1AW3	1	SEB ImmoInvest G	USD	41.392.200,00	41.392.200,00	33.395.619,02	33.395.619,02	0,03366
DE000SEB1AW3	1	SEB ImmoInvest G	USD	33.703.800,00	33.703.800,00	27.192.545,08	27.192.545,08	0,02741
DE000SEB1AW3	1	SEB ImmoInvest G	USD	1.609.200,00	1.609.200,00	1.298.317,80	1.298.317,80	0,00131
DE000SEB1AW3	1	SEB ImmoInvest G	USD	2.324.400,00	2.324.400,00	1.875.347,94	1.875.347,94	0,00189
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	1.816.238,46	1.816.238,46	1.816.238,46	1.816.238,46	0,00183
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	2.633.142,58	2.633.142,58	2.633.142,58	2.633.142,58	0,00265
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	361.968,53	361.968,53	361.968,53	361.968,53	0,00036
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	3.857.599,42	3.857.599,42	3.857.599,42	3.857.599,42	0,00389
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	1.233.575,70	1.233.575,70	1.233.575,70	1.233.575,70	0,00124
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	2.952.053,08	2.952.053,08	2.952.053,08	2.952.053,08	0,00298
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	1.849.532,95	1.849.532,95	1.849.532,95	1.849.532,95	0,00186
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	1.110.739,69	1.110.739,69	1.110.739,69	1.110.739,69	0,00112
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	1.141.171,48	1.141.171,48	1.141.171,48	1.141.171,48	0,00115
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	119.214,20	119.214,20	119.214,20	119.214,20	0,00012
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	579.420,45	579.420,45	579.420,45	579.420,45	0,00058
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	2.064.032,51	2.064.032,51	2.064.032,51	2.064.032,51	0,00208
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	1.070.798,06	1.070.798,06	1.070.798,06	1.070.798,06	0,00108
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	261.296,46	261.296,46	261.296,46	261.296,46	0,00026
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	63.028,20	63.028,20	63.028,20	63.028,20	0,00006
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	88.559,63	88.559,63	88.559,63	88.559,63	0,00009
DE000SEB1AW3	1	SEB ImmoInvest G	PLN	8.351.573,90	8.351.573,90	1.981.699,17	1.981.699,17	0,00200

1	2	3	21	22	23	24	25	26
Portfolio identifying data	Type of identification code for the fund	Name of the Portfolio or name of the CIS	Quotation currency (A)	Market valuation in quotation currency (A)	Clean market valuation in quotation currency (A)	Market valuation in portfolio currency (B)	Clean market valuation in portfolio currency (B)	Valuation weight
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	49.010.371,36	49.010.371,36	49.010.371,36	49.010.371,36	0,04940
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	21.324.745,11	21.324.745,11	21.324.475,34	21.324.475,34	0,02149
DE000SEB1AW3	1	SEB ImmoInvest G	GBP	911.909,22	911.909,22	1.037.557,42	1.037.557,42	0,00105
DE000SEB1AW3	1	SEB ImmoInvest G	JPY	7.113.552.300,00	7.113.552.300,00	542.646,45	542.646,45	0,00055
DE000SEB1AW3	1	SEB ImmoInvest G	USD	7.192.199,40	7.192.199,40	5.803.004,38	5.803.004,38	0,00585
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	6.266.301,91	6.266.301,91	6.266.301,91	6.266.301,91	0,00632
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	155.546,32	155.546,32	155.546,32	155.546,32	0,00016
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	159.153.640,39	159.153.640,39	159.153.640,39	159.153.640,39	0,16042
DE000SEB1AW3	1	SEB ImmoInvest G	GBP	207.951,64	207.951,64	236.604,44	236.604,44	0,00024
DE000SEB1AW3	1	SEB ImmoInvest G	JPY	2.261.247.400,00	2.261.247.400,00	172.495,80	172.495,80	0,00017
DE000SEB1AW3	1	SEB ImmoInvest G	PLN	99.291,57	99.291,57	23.560,35	23.560,35	0,00002
DE000SEB1AW3	1	SEB ImmoInvest G	SEK	780.581,61	780.581,61	76.441,42	76.441,42	0,00008
DE000SEB1AW3	1	SEB ImmoInvest G	SGD	131.502,43	131.502,43	81.044,27	81.044,27	0,00008
DE000SEB1AW3	1	SEB ImmoInvest G	USD	26.201.716,86	26.201.716,86	21.139.793,34	21.139.793,34	0,02131
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	20,82	20,82	20,82	20,82	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-14.066.743,88	-14.066.743,88	-14.066.743,88	-14.066.743,88	-0,01418
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-141.574,68	-141.574,68	-114.223,79	-114.223,79	-0,00012
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	28.049.908,34	28.049.908,34	28.049.908,34	28.049.908,34	0,02827
DE000SEB1AW3	1	SEB ImmoInvest G	GBP	79.175,47	79.175,47	90.084,73	90.084,73	0,00009
DE000SEB1AW3	1	SEB ImmoInvest G	PLN	-179.745,31	-179.745,31	-42.650,78	-42.650,78	-0,00004
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-250.996,86	-250.996,86	-202.506,64	-202.506,64	-0,00020
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-10.243.073,65	-10.243.073,65	-10.243.073,65	-10.243.073,65	-0,01032
DE000SEB1AW3	1	SEB ImmoInvest G	GBP	1.998,00	1.998,00	2.273,30	2.273,30	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	PLN	24.825,73	24.825,73	5.890,76	5.890,76	0,00001
DE000SEB1AW3	1	SEB ImmoInvest G	SGD	-5.054.863,00	-5.054.863,00	-3.115.285,96	-3.115.285,96	-0,00314
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-71.451,02	-71.451,02	-57.647,36	-57.647,36	-0,00006
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	14.320.657,43	14.320.657,43	14.320.657,43	14.320.657,43	0,01443
DE000SEB1AW3	1	SEB ImmoInvest G	GBP	-55,51	-55,51	-63,16	-63,16	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	PLN	654.437,14	654.437,14	155.287,80	155.287,80	0,00016
DE000SEB1AW3	1	SEB ImmoInvest G	USD	4.131.584,67	4.131.584,67	3.333.401,65	3.333.401,65	0,00336
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	1.920,00	1.920,00	1.920,00	1.920,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	15.742.176,30	15.742.176,30	15.742.176,30	15.742.176,30	0,01587
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	21.437.142,92	21.437.142,92	21.437.142,92	21.437.142,92	0,02161
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	11.985.376,77	11.985.376,77	11.985.376,77	11.985.376,77	0,01208
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-5.877.114,60	-5.877.114,60	-4.741.711,73	-4.741.711,73	-0,00478
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	15.356.879,93	15.356.879,93	15.356.879,93	15.356.879,93	0,01548
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-1.988.784,87	-1.988.784,87	-1.604.570,47	-1.604.570,47	-0,00162
DE000SEB1AW3	1	SEB ImmoInvest G	USD	49.097,47	49.097,47	39.612,30	39.612,30	0,00004
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-10.025,76	-10.025,76	-8.088,88	-8.088,88	-0,00001
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	722.307,79	722.307,79	722.307,79	722.307,79	0,00073
DE000SEB1AW3	1	SEB ImmoInvest G	USD	71.757,38	71.757,38	57.894,53	57.894,53	0,00006
DE000SEB1AW3	1	SEB ImmoInvest G	USD	7.562,76	7.562,76	6.101,71	6.101,71	0,00001
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	3.565.015,00	3.565.015,00	3.565.015,00	3.565.015,00	0,00359

1	2	3	21	22	23	24	25	26
Portfolio identifying data	Type of identification code for the fund	Name of the Portfolio or name of the CIS	Quotation currency (A)	Market valuation in quotation currency (A)	Clean market valuation in quotation currency (A)	Market valuation in portfolio currency (B)	Clean market valuation in portfolio currency (B)	Valuation weight
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	414.311,42	414.311,42	414.311,42	414.311,42	0,00042
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-164.695,63	-164.695,63	-164.695,63	-164.695,63	-0,00017
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-20.507,71	-20.507,71	-20.507,71	-20.507,71	-0,00002
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-105.004,68	-105.004,68	-105.004,68	-105.004,68	-0,00011
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-390.720,30	-390.720,30	-390.720,30	-390.720,30	-0,00039
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-479.391,90	-479.391,90	-479.391,90	-479.391,90	-0,00048
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-122.388,49	-122.388,49	-122.388,49	-122.388,49	-0,00012
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-98.804,79	-98.804,79	-98.804,79	-98.804,79	-0,00010
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-315.189,00	-315.189,00	-315.189,00	-315.189,00	-0,00032
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-298.378,40	-298.378,40	-298.378,40	-298.378,40	-0,00030
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-94.838,51	-94.838,51	-94.838,51	-94.838,51	-0,00010
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-1.669,58	-1.669,58	-1.669,58	-1.669,58	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-504.831,33	-504.831,33	-504.831,33	-504.831,33	-0,00051
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-1.400.727,46	-1.400.727,46	-1.400.727,46	-1.400.727,46	-0,00141
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-199.724,40	-199.724,40	-199.724,40	-199.724,40	-0,00020
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-230.691,96	-230.691,96	-230.691,96	-230.691,96	-0,00023
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-193.762,85	-193.762,85	-193.762,85	-193.762,85	-0,00020
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-1.946.858,13	-1.946.858,13	-1.946.858,13	-1.946.858,13	-0,00196
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-46.945,50	-46.945,50	-46.945,50	-46.945,50	-0,00005
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-342.929,10	-342.929,10	-342.929,10	-342.929,10	-0,00035
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-1.651.091,86	-1.651.091,86	-1.651.091,86	-1.651.091,86	-0,00166
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-492.239,43	-492.239,43	-492.239,43	-492.239,43	-0,00050
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-1.822.799,20	-1.822.799,20	-1.822.799,20	-1.822.799,20	-0,00184
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-56.086,60	-56.086,60	-56.086,60	-56.086,60	-0,00006
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-337.423,07	-337.423,07	-337.423,07	-337.423,07	-0,00034
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-311.230,70	-311.230,70	-311.230,70	-311.230,70	-0,00031
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-1.713.719,10	-1.713.719,10	-1.713.719,10	-1.713.719,10	-0,00173
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-85.712,72	-85.712,72	-85.712,72	-85.712,72	-0,00009
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-430.342,49	-430.342,49	-430.342,49	-430.342,49	-0,00043
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-708.348,01	-708.348,01	-708.348,01	-708.348,01	-0,00071
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-5.095,08	-5.095,08	-5.095,08	-5.095,08	-0,00001
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-49.627,89	-49.627,89	-49.627,89	-49.627,89	-0,00005
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-225.112,46	-225.112,46	-225.112,46	-225.112,46	-0,00023
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-42.380,02	-42.380,02	-42.380,02	-42.380,02	-0,00004
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-79.861,02	-79.861,02	-79.861,02	-79.861,02	-0,00008
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-101.387,23	-101.387,23	-101.387,23	-101.387,23	-0,00010
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-18.833,16	-18.833,16	-18.833,16	-18.833,16	-0,00002
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-196.936,32	-196.936,32	-196.936,32	-196.936,32	-0,00020
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-61.900,28	-61.900,28	-61.900,28	-61.900,28	-0,00006
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-35.676,58	-35.676,58	-35.676,58	-35.676,58	-0,00004
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-140.854,50	-140.854,50	-140.854,50	-140.854,50	-0,00014
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-48.305,88	-48.305,88	-48.305,88	-48.305,88	-0,00005
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-200,95	-200,95	-200,95	-200,95	0,00000

1	2	3	21	22	23	24	25	26
Portfolio identifying data	Type of identification code for the fund	Name of the Portfolio or name of the CIS	Quotation currency (A)	Market valuation in quotation currency (A)	Clean market valuation in quotation currency (A)	Market valuation in portfolio currency (B)	Clean market valuation in portfolio currency (B)	Valuation weight
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-107,42	-107,42	-107,42	-107,42	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-703,09	-703,09	-703,09	-703,09	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-416,94	-416,94	-416,94	-416,94	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-418,50	-418,50	-418,50	-418,50	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	3.241.183,88	3.241.183,88	3.241.183,88	3.241.183,88	0,00327
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-5.399,79	-5.399,79	-5.399,79	-5.399,79	-0,00001
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-135.921,61	-135.921,61	-135.921,61	-135.921,61	-0,00014
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-92.498,52	-92.498,52	-92.498,52	-92.498,52	-0,00009
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-2.965,12	-2.965,12	-2.965,12	-2.965,12	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-3.284,67	-3.284,67	-3.284,67	-3.284,67	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-11.317,73	-11.317,73	-11.317,73	-11.317,73	-0,00001
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-29.720,38	-29.720,38	-29.720,38	-29.720,38	-0,00003
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-60.038,75	-60.038,75	-60.038,75	-60.038,75	-0,00006
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-500.996,28	-500.996,28	-500.996,28	-500.996,28	-0,00050
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-72.570,89	-72.570,89	-72.570,89	-72.570,89	-0,00007
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-83.199,81	-83.199,81	-83.199,81	-83.199,81	-0,00008
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-7.709,66	-7.709,66	-7.709,66	-7.709,66	-0,00001
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-13.093,67	-13.093,67	-13.093,67	-13.093,67	-0,00001
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	3.342,11	3.342,11	3.342,11	3.342,11	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-200.223,03	-200.223,03	-200.223,03	-200.223,03	-0,00020
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-283.638,51	-283.638,51	-283.638,51	-283.638,51	-0,00029
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	73.370,74	73.370,74	73.370,74	73.370,74	0,00007
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-541.932,66	-541.932,66	-437.236,40	-437.236,40	-0,00044
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-327.058,86	-327.058,86	-263.874,19	-263.874,19	-0,00027
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-103.471,15	-103.471,15	-83.481,50	-83.481,50	-0,00008
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-175.861,50	-175.861,50	-175.861,50	-175.861,50	-0,00018
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	1.532,66	1.532,66	1.532,66	1.532,66	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-140.220,00	-140.220,00	-140.220,00	-140.220,00	-0,00014
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-79.289,00	-79.289,00	-79.289,00	-79.289,00	-0,00008
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-140.804,59	-140.804,59	-140.804,59	-140.804,59	-0,00014
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	65.668,85	65.668,85	65.668,85	65.668,85	0,00007
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-141.927,76	-141.927,76	-141.927,76	-141.927,76	-0,00014
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-478.614,84	-478.614,84	-478.614,84	-478.614,84	-0,00048
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-68.497,74	-68.497,74	-68.497,74	-68.497,74	-0,00007
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-0,01	-0,01	-0,01	-0,01	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	245.287,98	245.287,98	245.287,98	245.287,98	0,00025
DE000SEB1AW3	1	SEB ImmoInvest G	PLN	31.586,26	31.586,26	7.494,93	7.494,93	0,00001
DE000SEB1AW3	1	SEB ImmoInvest G	PLN	-360.001,49	-360.001,49	-85.422,78	-85.422,78	-0,00009
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-5.000,00	-5.000,00	-5.000,00	-5.000,00	-0,00001
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	172.203,35	172.203,35	172.203,35	172.203,35	0,00017
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-490.263,03	-490.263,03	-490.263,03	-490.263,03	-0,00049
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	-34.438.466,19	-34.438.466,19	-34.438.466,19	-34.438.466,19	-0,03471
DE000SEB1AW3	1	SEB ImmoInvest G	JPY	-16.820.001,00	-16.820.001,00	-128.308,80	-128.308,80	-0,00013



1	2	3	21	22	23	24	25	26
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DE000SEB1AW3	1	SEB ImmoInvest G	PLN	-185.099,98	-185.099,98	-43.921,36	-43.921,36	-0,00004
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-24.936.469,42	-24.936.469,42	-20.118.979,73	-20.118.979,73	-0,02028
DE000SEB1AW3	1	SEB ImmoInvest G	USD	3.036.822,76	3.036.822,76	2.450.137,37	2.450.137,37	0,00247
DE000SEB1AW3	1	SEB ImmoInvest G	USD	5.559.737,64	5.559.737,64	4.485.648,99	4.485.648,99	0,00452
DE000SEB1AW3	1	SEB ImmoInvest G	USD	3.223.872,19	3.223.872,19	2.601.050,62	2.601.050,62	0,00262
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-11.340.161,68	-11.340.161,68	-9.149.349,86	-9.149.349,86	-0,00922
DE000SEB1AW3	1	SEB ImmoInvest G	USD	2.363.517,73	2.363.517,73	1.906.908,49	1.906.908,49	0,00192
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-2.262.810,02	-2.262.810,02	-1.825.656,56	-1.825.656,56	-0,00184
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	4.013,94	4.013,94	4.013,94	4.013,94	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	SGD	-2.643.674,66	-2.643.674,66	-1.629.283,04	-1.629.283,04	-0,00164
DE000SEB1AW3	1	SEB ImmoInvest G	SGD	2.588.799,46	2.588.799,46	1.595.463,74	1.595.463,74	0,00161
DE000SEB1AW3	1	SEB ImmoInvest G	USD	29.412.600,00	29.412.600,00	23.730.364,31	23.730.364,31	0,02392
DE000SEB1AW3	1	SEB ImmoInvest G	USD	38.620.800,00	38.620.800,00	31.159.627,30	31.159.627,30	0,03141
DE000SEB1AW3	1	SEB ImmoInvest G	USD	22.394.700,00	22.394.700,00	18.068.256,11	18.068.256,11	0,01821
DE000SEB1AW3	1	SEB ImmoInvest G	USD	19.086.900,00	19.086.900,00	15.399.491,74	15.399.491,74	0,01552
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	1.192,84	1.192,84	1.192,84	1.192,84	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	1.457,65	1.457,65	1.457,65	1.457,65	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	11.800.000,00	11.800.000,00	11.800.000,00	11.800.000,00	0,01189
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	11.600.000,00	11.600.000,00	11.600.000,00	11.600.000,00	0,01169
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	68.300.000,00	68.300.000,00	68.300.000,00	68.300.000,00	0,06884
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	0,01008
DE000SEB1AW3	1	SEB ImmoInvest G	USD	49.800.000,00	49.800.000,00	40.179.111,70	40.179.111,70	0,04050
DE000SEB1AW3	1	SEB ImmoInvest G	USD	22.000.000,00	22.000.000,00	17.749.808,38	17.749.808,38	0,01789
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	205.800.000,00	205.800.000,00	205.800.000,00	205.800.000,00	0,20744
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	32.800.000,00	32.800.000,00	32.800.000,00	32.800.000,00	0,03306
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	GBP	-10.417,55	-10.417,55	-11.852,94	-11.852,94	-0,00001
DE000SEB1AW3	1	SEB ImmoInvest G	GBP	-1.211,82	-1.211,82	-1.378,79	-1.378,79	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	GBP	282,05	282,05	320,91	320,91	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	JPY	11.509.826.300,00	11.509.826.300,00	878.009,48	878.009,48	0,00088
DE000SEB1AW3	1	SEB ImmoInvest G	JPY	-3.311.293.400,00	-3.311.293.400,00	-252.596,95	-252.596,95	-0,00025
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	JPY	-504.325.900,00	-504.325.900,00	-38.471,73	-38.471,73	-0,00004
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	JPY	440.849.800,00	440.849.800,00	33.629,55	33.629,55	0,00003
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	PLN	-25.152,00	-25.152,00	-5.968,18	-5.968,18	-0,00001
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	PLN	1.665,43	1.665,43	395,18	395,18	0,00000

1	2	3	21	22	23	24	25	26
Portfolio identifying data	Type of identification code for the fund	Name of the Portfolio or name of the CIS	Quotation currency (A)	Market valuation in quotation currency (A)	Clean market valuation in quotation currency (A)	Market valuation in portfolio currency (B)	Clean market valuation in portfolio currency (B)	Valuation weight
DE000SEB1AW3	1	SEB ImmoInvest G	PLN	-4.891,13	-4.891,13	-1.160,59	-1.160,59	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	PLN	3.582,32	3.582,32	850,03	850,03	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	PLN	-1.139,01	-1.139,01	-270,27	-270,27	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	PLN	-3.208,30	-3.208,30	-761,28	-761,28	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	SGD	31.687,92	31.687,92	19.529,10	19.529,10	0,00002
DE000SEB1AW3	1	SEB ImmoInvest G	SGD	7.668,78	7.668,78	4.726,23	4.726,23	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	SGD	-13.145,19	-13.145,19	-8.101,31	-8.101,31	-0,00001
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	USD	2.603.015,57	2.603.015,57	2.100.137,62	2.100.137,62	0,00212
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	USD	2.607.692,37	2.607.692,37	2.103.911,29	2.103.911,29	0,00212
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	USD	61.019,29	61.019,29	49.230,94	49.230,94	0,00005
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-6.693,33	-6.693,33	-5.400,24	-5.400,24	-0,00001
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	USD	57.918,46	57.918,46	46.729,16	46.729,16	0,00005
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	USD	-88.919,66	-88.919,66	-71.741,22	-71.741,22	-0,00007
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	USD	361.049,24	361.049,24	291.297,95	291.297,95	0,00029
DE000SEB1AW3	1	SEB ImmoInvest G	EUR	0,00	0,00	0,00	0,00	0,00000
DE000SEB1AW3	1	SEB ImmoInvest G	USD	217.816,37	217.816,37	175.736,31	175.736,31	0,00018

1	2	3	27	28	29	30	31
Portfolio identifying data	Type of identification code for the fund	Name of the Portfolio or name of the CIS	Market exposure amount in quotation currency (A)	Market exposure amount in portfolio currency (B)	Market exposure amount for the 3rd currency in quotation currency of the underlying asset (C)	Market Exposure in weight	Market exposure for the 3rd currency in weight over NAV
DE000SEB1AW3	1	SEB ImmoInvest G	27.592.891,28	22.262.206,04		0,022439282	
DE000SEB1AW3	1	SEB ImmoInvest G	-49.684.195,26	-40.085.679,34		-0,040404526	
DE000SEB1AW3	1	SEB ImmoInvest G	-16.149.935,35	-13.029.920,81		-0,013133562	
DE000SEB1AW3	1	SEB ImmoInvest G	-13.667.302,45	-11.026.909,07		-0,011114619	
DE000SEB1AW3	1	SEB ImmoInvest G	-1.616.167,74	-1.303.939,44		-0,001314311	
DE000SEB1AW3	1	SEB ImmoInvest G	24.102.349,26	24.102.349,26		0,024294062	
DE000SEB1AW3	1	SEB ImmoInvest G	-336.785,77	-271.721,95		-0,000273883	
DE000SEB1AW3	1	SEB ImmoInvest G	4.239,30	4.239,30		0,000004273	
DE000SEB1AW3	1	SEB ImmoInvest G	1.450.624,11	1.450.624,11		0,001462163	
DE000SEB1AW3	1	SEB ImmoInvest G	99.781.197,81	99.781.197,81		0,100574870	
DE000SEB1AW3	1	SEB ImmoInvest G	11.103.082,81	11.103.082,81		0,011191398	
DE000SEB1AW3	1	SEB ImmoInvest G	2.883.179,61	2.883.179,61		0,002906113	
DE000SEB1AW3	1	SEB ImmoInvest G	7.279.181,61	4.486.122,03		0,004521805	
DE000SEB1AW3	1	SEB ImmoInvest G	2.387.584,06	2.387.584,06		0,002406575	
DE000SEB1AW3	1	SEB ImmoInvest G	1.920.048.389,00	14.646.795,25		0,014763298	
DE000SEB1AW3	1	SEB ImmoInvest G	582.330,64	582.330,64		0,000586963	
DE000SEB1AW3	1	SEB ImmoInvest G	-29.412.600,00	-23.730.364,31		-0,023919119	
DE000SEB1AW3	1	SEB ImmoInvest G	-38.620.800,00	-31.159.627,30		-0,031407475	
DE000SEB1AW3	1	SEB ImmoInvest G	-22.394.700,00	-18.068.256,11		-0,018211973	
DE000SEB1AW3	1	SEB ImmoInvest G	-19.086.900,00	-15.399.491,74		-0,015521981	
DE000SEB1AW3	1	SEB ImmoInvest G	58.199.400,00	46.955.827,18		0,047329320	
DE000SEB1AW3	1	SEB ImmoInvest G	75.274.800,00	60.732.421,64		0,061215495	
DE000SEB1AW3	1	SEB ImmoInvest G	41.392.200,00	33.395.619,02		0,033661252	
DE000SEB1AW3	1	SEB ImmoInvest G	33.703.800,00	27.192.545,08		0,027408838	
DE000SEB1AW3	1	SEB ImmoInvest G	1.609.200,00	1.298.317,80		0,001308645	
DE000SEB1AW3	1	SEB ImmoInvest G	2.324.400,00	1.875.347,94		0,001890265	
DE000SEB1AW3	1	SEB ImmoInvest G	1.816.238,46	1.816.238,46		0,001830685	
DE000SEB1AW3	1	SEB ImmoInvest G	2.633.142,58	2.633.142,58		0,002654087	
DE000SEB1AW3	1	SEB ImmoInvest G	361.968,53	361.968,53		0,000364848	
DE000SEB1AW3	1	SEB ImmoInvest G	3.857.599,42	3.857.599,42		0,003888283	
DE000SEB1AW3	1	SEB ImmoInvest G	1.233.575,70	1.233.575,70		0,001243388	
DE000SEB1AW3	1	SEB ImmoInvest G	2.952.053,08	2.952.053,08		0,002975534	
DE000SEB1AW3	1	SEB ImmoInvest G	1.849.532,95	1.849.532,95		0,001864244	
DE000SEB1AW3	1	SEB ImmoInvest G	1.110.739,69	1.110.739,69		0,001119575	
DE000SEB1AW3	1	SEB ImmoInvest G	1.141.171,48	1.141.171,48		0,001150249	
DE000SEB1AW3	1	SEB ImmoInvest G	119.214,20	119.214,20		0,000120162	
DE000SEB1AW3	1	SEB ImmoInvest G	579.420,45	579.420,45		0,000584029	
DE000SEB1AW3	1	SEB ImmoInvest G	2.064.032,51	2.064.032,51		0,002080450	
DE000SEB1AW3	1	SEB ImmoInvest G	1.070.798,06	1.070.798,06		0,001079315	
DE000SEB1AW3	1	SEB ImmoInvest G	261.296,46	261.296,46		0,000263375	
DE000SEB1AW3	1	SEB ImmoInvest G	63.028,20	63.028,20		0,000063530	
DE000SEB1AW3	1	SEB ImmoInvest G	88.559,63	88.559,63		0,000089264	
DE000SEB1AW3	1	SEB ImmoInvest G	8.351.573,90	1.981.699,17		0,001997462	

1	2	3	27	28	29	30	31
Portfolio identifying data	Type of identification code for the fund	Name of the Portfolio or name of the CIS	Market exposure amount in quotation currency (A)	Market exposure amount in portfolio currency (B)	Market exposure amount for the 3rd currency in quotation currency of the underlying asset (C)	Market Exposure in weight	Market exposure for the 3rd currency in weight over NAV
DE000SEB1AW3	1	SEB ImmoInvest G	49.010.371,36	49.010.371,36		0,049400206	
DE000SEB1AW3	1	SEB ImmoInvest G	21.324.745,11	21.324.475,34		0,021494093	
DE000SEB1AW3	1	SEB ImmoInvest G	911.909,22	1.037.557,42		0,001045810	
DE000SEB1AW3	1	SEB ImmoInvest G	7.113.552.300,00	542.646,45		0,000546963	
DE000SEB1AW3	1	SEB ImmoInvest G	7.192.199,40	5.803.004,38		0,005849162	
DE000SEB1AW3	1	SEB ImmoInvest G	6.266.301,91	6.266.301,91		0,006316145	
DE000SEB1AW3	1	SEB ImmoInvest G	155.546,32	155.546,32		0,000156784	
DE000SEB1AW3	1	SEB ImmoInvest G	159.153.640,39	159.153.640,39		0,160419569	
DE000SEB1AW3	1	SEB ImmoInvest G	207.951,64	236.604,44		0,000238486	
DE000SEB1AW3	1	SEB ImmoInvest G	2.261.247.400,00	172.495,80		0,000173868	
DE000SEB1AW3	1	SEB ImmoInvest G	99.291,57	23.560,35		0,000023748	
DE000SEB1AW3	1	SEB ImmoInvest G	780.581,61	76.441,42		0,000077049	
DE000SEB1AW3	1	SEB ImmoInvest G	131.502,43	81.044,27		0,000081689	
DE000SEB1AW3	1	SEB ImmoInvest G	26.201.716,86	21.139.793,34		0,021307942	
DE000SEB1AW3	1	SEB ImmoInvest G	20,82	20,82		0,000000021	
DE000SEB1AW3	1	SEB ImmoInvest G	-14.066.743,88	-14.066.743,88		-0,014178633	
DE000SEB1AW3	1	SEB ImmoInvest G	-141.574,68	-114.223,79		-0,000115132	
DE000SEB1AW3	1	SEB ImmoInvest G	28.049.908,34	28.049.908,34		0,028273021	
DE000SEB1AW3	1	SEB ImmoInvest G	79.175,47	90.084,73		0,000090801	
DE000SEB1AW3	1	SEB ImmoInvest G	-179.745,31	-42.650,78		-0,000042990	
DE000SEB1AW3	1	SEB ImmoInvest G	-250.996,86	-202.506,64		-0,000204117	
DE000SEB1AW3	1	SEB ImmoInvest G	-10.243.073,65	-10.243.073,65		-0,010324548	
DE000SEB1AW3	1	SEB ImmoInvest G	1.998,00	2.273,30		0,000002291	
DE000SEB1AW3	1	SEB ImmoInvest G	24.825,73	5.890,76		0,000005938	
DE000SEB1AW3	1	SEB ImmoInvest G	-5.054.863,00	-3.115.285,96		-0,003140065	
DE000SEB1AW3	1	SEB ImmoInvest G	-71.451,02	-57.647,36		-0,000058106	
DE000SEB1AW3	1	SEB ImmoInvest G	14.320.657,43	14.320.657,43		0,014434566	
DE000SEB1AW3	1	SEB ImmoInvest G	-55,51	-63,16		-0,000000064	
DE000SEB1AW3	1	SEB ImmoInvest G	654.437,14	155.287,80		0,000156523	
DE000SEB1AW3	1	SEB ImmoInvest G	4.131.584,67	3.333.401,65		0,003359916	
DE000SEB1AW3	1	SEB ImmoInvest G	1.920,00	1.920,00		0,000001935	
DE000SEB1AW3	1	SEB ImmoInvest G	15.742.176,30	15.742.176,30		0,015867392	
DE000SEB1AW3	1	SEB ImmoInvest G	21.437.142,92	21.437.142,92		0,021607657	
DE000SEB1AW3	1	SEB ImmoInvest G	11.985.376,77	11.985.376,77		0,012080710	
DE000SEB1AW3	1	SEB ImmoInvest G	-5.877.114,60	-4.741.711,73		-0,004779428	
DE000SEB1AW3	1	SEB ImmoInvest G	15.356.879,93	15.356.879,93		0,015479031	
DE000SEB1AW3	1	SEB ImmoInvest G	-1.988.784,87	-1.604.570,47		-0,001617333	
DE000SEB1AW3	1	SEB ImmoInvest G	49.097,47	39.612,30		0,000039927	
DE000SEB1AW3	1	SEB ImmoInvest G	-10.025,76	-8.088,88		-0,000008153	
DE000SEB1AW3	1	SEB ImmoInvest G	722.307,79	722.307,79		0,000728053	
DE000SEB1AW3	1	SEB ImmoInvest G	71.757,38	57.894,53		0,000058355	
DE000SEB1AW3	1	SEB ImmoInvest G	7.562,76	6.101,71		0,000006150	
DE000SEB1AW3	1	SEB ImmoInvest G	3.565.015,00	3.565.015,00		0,003593372	

1	2	3	27	28	29	30	31
Portfolio identifying data	Type of identification code for the fund	Name of the Portfolio or name of the CIS	Market exposure amount in quotation currency (A)	Market exposure amount in portfolio currency (B)	Market exposure amount for the 3rd currency in quotation currency of the underlying asset (C)	Market Exposure in weight	Market exposure for the 3rd currency in weight over NAV
DE000SEB1AW3	1	SEB ImmoInvest G	414.311,42	414.311,42		0,000417607	
DE000SEB1AW3	1	SEB ImmoInvest G	-164.695,63	-164.695,63		-0,000166006	
DE000SEB1AW3	1	SEB ImmoInvest G	-20.507,71	-20.507,71		-0,000020671	
DE000SEB1AW3	1	SEB ImmoInvest G	-105.004,68	-105.004,68		-0,000105840	
DE000SEB1AW3	1	SEB ImmoInvest G	-390.720,30	-390.720,30		-0,000393828	
DE000SEB1AW3	1	SEB ImmoInvest G	-479.391,90	-479.391,90		-0,000483205	
DE000SEB1AW3	1	SEB ImmoInvest G	-122.388,49	-122.388,49		-0,000123362	
DE000SEB1AW3	1	SEB ImmoInvest G	-98.804,79	-98.804,79		-0,000099591	
DE000SEB1AW3	1	SEB ImmoInvest G	-315.189,00	-315.189,00		-0,000317696	
DE000SEB1AW3	1	SEB ImmoInvest G	-298.378,40	-298.378,40		-0,000300752	
DE000SEB1AW3	1	SEB ImmoInvest G	-94.838,51	-94.838,51		-0,000095593	
DE000SEB1AW3	1	SEB ImmoInvest G	-1.669,58	-1.669,58		-0,000001683	
DE000SEB1AW3	1	SEB ImmoInvest G	-504.831,33	-504.831,33		-0,000508847	
DE000SEB1AW3	1	SEB ImmoInvest G	-1.400.727,46	-1.400.727,46		-0,001411869	
DE000SEB1AW3	1	SEB ImmoInvest G	-199.724,40	-199.724,40		-0,000201313	
DE000SEB1AW3	1	SEB ImmoInvest G	-230.691,96	-230.691,96		-0,000232527	
DE000SEB1AW3	1	SEB ImmoInvest G	-193.762,85	-193.762,85		-0,000195304	
DE000SEB1AW3	1	SEB ImmoInvest G	-1.946.858,13	-1.946.858,13		-0,001962344	
DE000SEB1AW3	1	SEB ImmoInvest G	-46.945,50	-46.945,50		-0,000047319	
DE000SEB1AW3	1	SEB ImmoInvest G	-342.929,10	-342.929,10		-0,000345657	
DE000SEB1AW3	1	SEB ImmoInvest G	-1.651.091,86	-1.651.091,86		-0,001664225	
DE000SEB1AW3	1	SEB ImmoInvest G	-492.239,43	-492.239,43		-0,000496155	
DE000SEB1AW3	1	SEB ImmoInvest G	-1.822.799,20	-1.822.799,20		-0,001837298	
DE000SEB1AW3	1	SEB ImmoInvest G	-56.086,60	-56.086,60		-0,000056533	
DE000SEB1AW3	1	SEB ImmoInvest G	-337.423,07	-337.423,07		-0,000340107	
DE000SEB1AW3	1	SEB ImmoInvest G	-311.230,70	-311.230,70		-0,000313706	
DE000SEB1AW3	1	SEB ImmoInvest G	-1.713.719,10	-1.713.719,10		-0,001727350	
DE000SEB1AW3	1	SEB ImmoInvest G	-85.712,72	-85.712,72		-0,000086394	
DE000SEB1AW3	1	SEB ImmoInvest G	-430.342,49	-430.342,49		-0,000433765	
DE000SEB1AW3	1	SEB ImmoInvest G	-708.348,01	-708.348,01		-0,000713982	
DE000SEB1AW3	1	SEB ImmoInvest G	-5.095,08	-5.095,08		-0,000005136	
DE000SEB1AW3	1	SEB ImmoInvest G	-49.627,89	-49.627,89		-0,000050023	
DE000SEB1AW3	1	SEB ImmoInvest G	-225.112,46	-225.112,46		-0,000226903	
DE000SEB1AW3	1	SEB ImmoInvest G	-42.380,02	-42.380,02		-0,000042717	
DE000SEB1AW3	1	SEB ImmoInvest G	-79.861,02	-79.861,02		-0,000080496	
DE000SEB1AW3	1	SEB ImmoInvest G	-101.387,23	-101.387,23		-0,000102194	
DE000SEB1AW3	1	SEB ImmoInvest G	-18.833,16	-18.833,16		-0,000018983	
DE000SEB1AW3	1	SEB ImmoInvest G	-196.936,32	-196.936,32		-0,000198503	
DE000SEB1AW3	1	SEB ImmoInvest G	-61.900,28	-61.900,28		-0,000062393	
DE000SEB1AW3	1	SEB ImmoInvest G	-35.676,58	-35.676,58		-0,000035960	
DE000SEB1AW3	1	SEB ImmoInvest G	-140.854,50	-140.854,50		-0,000141975	
DE000SEB1AW3	1	SEB ImmoInvest G	-48.305,88	-48.305,88		-0,000048690	
DE000SEB1AW3	1	SEB ImmoInvest G	-200,95	-200,95		-0,000000203	

1	2	3	27	28	29	30	31
Portfolio identifying data	Type of identification code for the fund	Name of the Portfolio or name of the CIS	Market exposure amount in quotation currency (A)	Market exposure amount in portfolio currency (B)	Market exposure amount for the 3rd currency in quotation currency of the underlying asset (C)	Market Exposure in weight	Market exposure for the 3rd currency in weight over NAV
DE000SEB1AW3	1	SEB ImmoInvest G	-107,42	-107,42		-0,000000108	
DE000SEB1AW3	1	SEB ImmoInvest G	-703,09	-703,09		-0,000000709	
DE000SEB1AW3	1	SEB ImmoInvest G	-416,94	-416,94		-0,000000420	
DE000SEB1AW3	1	SEB ImmoInvest G	-418,50	-418,50		-0,000000422	
DE000SEB1AW3	1	SEB ImmoInvest G	3.241.183,88	3.241.183,88		0,003266965	
DE000SEB1AW3	1	SEB ImmoInvest G	-5.399,79	-5.399,79		-0,000005443	
DE000SEB1AW3	1	SEB ImmoInvest G	-135.921,61	-135.921,61		-0,000137003	
DE000SEB1AW3	1	SEB ImmoInvest G	-92.498,52	-92.498,52		-0,000093234	
DE000SEB1AW3	1	SEB ImmoInvest G	-2.965,12	-2.965,12		-0,000002989	
DE000SEB1AW3	1	SEB ImmoInvest G	-3.284,67	-3.284,67		-0,000003311	
DE000SEB1AW3	1	SEB ImmoInvest G	-11.317,73	-11.317,73		-0,000011408	
DE000SEB1AW3	1	SEB ImmoInvest G	-29.720,38	-29.720,38		-0,000029957	
DE000SEB1AW3	1	SEB ImmoInvest G	-60.038,75	-60.038,75		-0,000060516	
DE000SEB1AW3	1	SEB ImmoInvest G	-500.996,28	-500.996,28		-0,000504981	
DE000SEB1AW3	1	SEB ImmoInvest G	-72.570,89	-72.570,89		-0,000073148	
DE000SEB1AW3	1	SEB ImmoInvest G	-83.199,81	-83.199,81		-0,000083862	
DE000SEB1AW3	1	SEB ImmoInvest G	-7.709,66	-7.709,66		-0,000007771	
DE000SEB1AW3	1	SEB ImmoInvest G	-13.093,67	-13.093,67		-0,000013198	
DE000SEB1AW3	1	SEB ImmoInvest G	3.342,11	3.342,11		0,000003369	
DE000SEB1AW3	1	SEB ImmoInvest G	-200.223,03	-200.223,03		-0,000201816	
DE000SEB1AW3	1	SEB ImmoInvest G	-283.638,51	-283.638,51		-0,000285895	
DE000SEB1AW3	1	SEB ImmoInvest G	73.370,74	73.370,74		0,000073954	
DE000SEB1AW3	1	SEB ImmoInvest G	-541.932,66	-437.236,40		-0,000440714	
DE000SEB1AW3	1	SEB ImmoInvest G	-327.058,86	-263.874,19		-0,000265973	
DE000SEB1AW3	1	SEB ImmoInvest G	-103.471,15	-83.481,50		-0,000084146	
DE000SEB1AW3	1	SEB ImmoInvest G	-175.861,50	-175.861,50		-0,000177260	
DE000SEB1AW3	1	SEB ImmoInvest G	1.532,66	1.532,66		0,000001545	
DE000SEB1AW3	1	SEB ImmoInvest G	-140.220,00	-140.220,00		-0,000141335	
DE000SEB1AW3	1	SEB ImmoInvest G	-79.289,00	-79.289,00		-0,000079920	
DE000SEB1AW3	1	SEB ImmoInvest G	-140.804,59	-140.804,59		-0,000141925	
DE000SEB1AW3	1	SEB ImmoInvest G	65.668,85	65.668,85		0,000066191	
DE000SEB1AW3	1	SEB ImmoInvest G	-141.927,76	-141.927,76		-0,000143057	
DE000SEB1AW3	1	SEB ImmoInvest G	-478.614,84	-478.614,84		-0,000482422	
DE000SEB1AW3	1	SEB ImmoInvest G	-68.497,74	-68.497,74		-0,000069043	
DE000SEB1AW3	1	SEB ImmoInvest G	-0,01	-0,01		0,000000000	
DE000SEB1AW3	1	SEB ImmoInvest G	245.287,98	245.287,98		0,000247239	
DE000SEB1AW3	1	SEB ImmoInvest G	31.586,26	7.494,93		0,000007555	
DE000SEB1AW3	1	SEB ImmoInvest G	-360.001,49	-85.422,78		-0,000086102	
DE000SEB1AW3	1	SEB ImmoInvest G	-5.000,00	-5.000,00		-0,000005040	
DE000SEB1AW3	1	SEB ImmoInvest G	172.203,35	172.203,35		0,000173573	
DE000SEB1AW3	1	SEB ImmoInvest G	-490.263,03	-490.263,03		-0,000494163	
DE000SEB1AW3	1	SEB ImmoInvest G	-34.438.466,19	-34.438.466,19		-0,034712394	
DE000SEB1AW3	1	SEB ImmoInvest G	-16.820.001,00	-128.308,80		-0,000129329	

1	2	3	27	28	29	30	31
Portfolio identifying data	Type of identification code for the fund	Name of the Portfolio or name of the CIS	Market exposure amount in quotation currency (A)	Market exposure amount in portfolio currency (B)	Market exposure amount for the 3rd currency in quotation currency of the underlying asset (C)	Market Exposure in weight	Market exposure for the 3rd currency in weight over NAV
DE000SEB1AW3	1	SEB ImmoInvest G	-185.099,98	-43.921,36		-0,000044271	
DE000SEB1AW3	1	SEB ImmoInvest G	-24.936.469,42	-20.118.979,73		-0,020279009	
DE000SEB1AW3	1	SEB ImmoInvest G	3.036.822,76	2.450.137,37		0,002469626	
DE000SEB1AW3	1	SEB ImmoInvest G	5.559.737,64	4.485.648,99		0,004521328	
DE000SEB1AW3	1	SEB ImmoInvest G	3.223.872,19	2.601.050,62		0,002621740	
DE000SEB1AW3	1	SEB ImmoInvest G	-11.340.161,68	-9.149.349,86		-0,009222125	
DE000SEB1AW3	1	SEB ImmoInvest G	2.363.517,73	1.906.908,49		0,001922076	
DE000SEB1AW3	1	SEB ImmoInvest G	-2.262.810,02	-1.825.656,56		-0,001840178	
DE000SEB1AW3	1	SEB ImmoInvest G	4.013,94	4.013,94		0,000004046	
DE000SEB1AW3	1	SEB ImmoInvest G	-2.643.674,66	-1.629.283,04		-0,001642243	
DE000SEB1AW3	1	SEB ImmoInvest G	2.588.799,46	1.595.463,74		0,001608154	
DE000SEB1AW3	1	SEB ImmoInvest G	29.412.600,00	23.730.364,31		0,023919119	
DE000SEB1AW3	1	SEB ImmoInvest G	38.620.800,00	31.159.627,30		0,031407475	
DE000SEB1AW3	1	SEB ImmoInvest G	22.394.700,00	18.068.256,11		0,018211973	
DE000SEB1AW3	1	SEB ImmoInvest G	19.086.900,00	15.399.491,74		0,015521981	
DE000SEB1AW3	1	SEB ImmoInvest G	1.192,84	1.192,84		0,000001202	
DE000SEB1AW3	1	SEB ImmoInvest G	1.457,65	1.457,65		0,000001469	
DE000SEB1AW3	1	SEB ImmoInvest G	11.800.000,00	11.800.000,00		0,011893859	
DE000SEB1AW3	1	SEB ImmoInvest G	11.600.000,00	11.600.000,00		0,011692268	
DE000SEB1AW3	1	SEB ImmoInvest G	68.300.000,00	68.300.000,00		0,068843267	
DE000SEB1AW3	1	SEB ImmoInvest G	10.000.000,00	10.000.000,00		0,010079541	
DE000SEB1AW3	1	SEB ImmoInvest G	49.800.000,00	40.179.111,70		0,040498701	
DE000SEB1AW3	1	SEB ImmoInvest G	22.000.000,00	17.749.808,38		0,017890993	
DE000SEB1AW3	1	SEB ImmoInvest G	205.800.000,00	205.800.000,00		0,207436960	
DE000SEB1AW3	1	SEB ImmoInvest G	32.800.000,00	32.800.000,00		0,033060895	
DE000SEB1AW3	1	SEB ImmoInvest G	1.865.493,74	1.865.493,74		0,001880332	
DE000SEB1AW3	1	SEB ImmoInvest G	-1.650.000,00	-1.877.346,68		-0,001892279	
DE000SEB1AW3	1	SEB ImmoInvest G	1.650.000,00	1.877.346,68		0,001892279	
DE000SEB1AW3	1	SEB ImmoInvest G	-1.878.725,48	-1.878.725,48		-0,001893669	
DE000SEB1AW3	1	SEB ImmoInvest G	1.871.978,67	1.871.978,67		0,001886869	
DE000SEB1AW3	1	SEB ImmoInvest G	-1.645.000,00	-1.871.657,75		-0,001886545	
DE000SEB1AW3	1	SEB ImmoInvest G	117.379.863,45	117.379.863,45		0,118313518	
DE000SEB1AW3	1	SEB ImmoInvest G	-3.877.500.000,00	-29.578.915,25		-0,029814190	
DE000SEB1AW3	1	SEB ImmoInvest G	1.880.000.000,00	14.341.292,24		0,014455365	
DE000SEB1AW3	1	SEB ImmoInvest G	-39.600.987,11	-39.600.987,11		-0,039915978	
DE000SEB1AW3	1	SEB ImmoInvest G	1.997.500.000,00	15.237.623,01		0,015358825	
DE000SEB1AW3	1	SEB ImmoInvest G	-19.084.795,94	-19.084.795,94		-0,019236599	
DE000SEB1AW3	1	SEB ImmoInvest G	18.596.764,06	18.596.764,06		0,018744685	
DE000SEB1AW3	1	SEB ImmoInvest G	-1.997.000.000,00	-15.233.808,83		-0,015354980	
DE000SEB1AW3	1	SEB ImmoInvest G	1.327.570,80	1.327.570,80		0,001338130	
DE000SEB1AW3	1	SEB ImmoInvest G	-5.620.000,00	-1.333.538,98		-0,001344146	
DE000SEB1AW3	1	SEB ImmoInvest G	57.343,46	57.343,46		0,000057800	
DE000SEB1AW3	1	SEB ImmoInvest G	-240.000,00	-56.948,28		-0,000057401	

1	2	3	27	28	29	30	31
Portfolio identifying data	Type of identification code for the fund	Name of the Portfolio or name of the CIS	Market exposure amount in quotation currency (A)	Market exposure amount in portfolio currency (B)	Market exposure amount for the 3rd currency in quotation currency of the underlying asset (C)	Market Exposure in weight	Market exposure for the 3rd currency in weight over NAV
DE000SEB1AW3	1	SEB ImmoInvest G	460.000,00	109.150,88		0,000110019	
DE000SEB1AW3	1	SEB ImmoInvest G	-110.311,47	-110.311,47		-0,000111189	
DE000SEB1AW3	1	SEB ImmoInvest G	60.171,16	60.171,16		0,000060650	
DE000SEB1AW3	1	SEB ImmoInvest G	-250.000,00	-59.321,13		-0,000059793	
DE000SEB1AW3	1	SEB ImmoInvest G	5.650.000,00	1.340.657,52		0,001351321	
DE000SEB1AW3	1	SEB ImmoInvest G	-1.340.927,78	-1.340.927,78		-0,001351594	
DE000SEB1AW3	1	SEB ImmoInvest G	1.339.896,24	1.339.896,24		0,001350554	
DE000SEB1AW3	1	SEB ImmoInvest G	-5.650.000,00	-1.340.657,52		-0,001351321	
DE000SEB1AW3	1	SEB ImmoInvest G	1.458.577,54	1.458.577,54		0,001470179	
DE000SEB1AW3	1	SEB ImmoInvest G	-2.335.000,00	-1.439.048,44		-0,001450495	
DE000SEB1AW3	1	SEB ImmoInvest G	2.335.000,00	1.439.048,44		0,001450495	
DE000SEB1AW3	1	SEB ImmoInvest G	-1.434.322,21	-1.434.322,21		-0,001445731	
DE000SEB1AW3	1	SEB ImmoInvest G	1.415.539,76	1.415.539,76		0,001426799	
DE000SEB1AW3	1	SEB ImmoInvest G	-2.310.000,00	-1.423.641,07		-0,001434965	
DE000SEB1AW3	1	SEB ImmoInvest G	50.266.663,09	50.266.663,09		0,050666491	
DE000SEB1AW3	1	SEB ImmoInvest G	-59.700.000,00	-48.166.525,48		-0,048549648	
DE000SEB1AW3	1	SEB ImmoInvest G	50.270.436,38	50.270.436,38		0,050670294	
DE000SEB1AW3	1	SEB ImmoInvest G	-59.700.000,00	-48.166.525,87		-0,048549649	
DE000SEB1AW3	1	SEB ImmoInvest G	62.383.330,74	62.383.330,74		0,062879536	
DE000SEB1AW3	1	SEB ImmoInvest G	-77.260.000,00	-62.334.099,80		-0,062829913	
DE000SEB1AW3	1	SEB ImmoInvest G	1.325.000,00	1.069.022,55		0,001077526	
DE000SEB1AW3	1	SEB ImmoInvest G	-1.074.422,79	-1.074.422,79		-0,001082969	
DE000SEB1AW3	1	SEB ImmoInvest G	59.700.000,00	48.166.525,48		0,048549648	
DE000SEB1AW3	1	SEB ImmoInvest G	-48.119.796,31	-48.119.796,31		-0,048502547	
DE000SEB1AW3	1	SEB ImmoInvest G	48.336.827,09	48.336.827,09		0,048721304	
DE000SEB1AW3	1	SEB ImmoInvest G	-60.000.000,00	-48.408.568,32		-0,048793616	
DE000SEB1AW3	1	SEB ImmoInvest G	63.222.436,76	63.222.436,76		0,063725316	
DE000SEB1AW3	1	SEB ImmoInvest G	-78.000.000,00	-62.931.138,81		-0,063431701	
DE000SEB1AW3	1	SEB ImmoInvest G	51.500.920,87	51.500.920,87		0,051910566	
DE000SEB1AW3	1	SEB ImmoInvest G	-63.615.000,00	-51.325.184,56		-0,051733432	





























































































































































































