	1	2	3	4	5	6	7	8	8b	9	10	11	12	13
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Portfolio Currency**	**Net asset valuation of the portfolio in Portfolio currency**	**Valuation date**	**Reporting date**	**Share price**	**Total number of shares**	**% cash (CIC 7 definition)**	**Portfolio Modified Duration**	**Complete SCR Delivery**	**CIC code of the instrument**	**Economic zone of the quotation place**
1.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XL32	
2.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XL32	
3.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XL32	
4.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XL32	
5.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XL32	
6.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XL32	
7.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XL32	
8.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XL32	
9.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XL32	
10.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT72	
11.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT72	
12.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT72	
13.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT72	
14.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT72	
15.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT72	
16.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT72	
17.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT72	
18.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT72	
19.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT72	
20.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT72	
21.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT72	
22.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT72	
23.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT74	
24.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT74	
25.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
26.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
27.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
28.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
29.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
30.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
31.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
32.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
33.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
34.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
35.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
36.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
37.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
38.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
39.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
40.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
41.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
42.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
43.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
44.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
45.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	

	1	2	3	14	15	16	17	17b	18	19	20	21
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Identification code of the instrument**	**Type of identification code for the instrument**	**Identification of instrument leg**	**Instrument name**	**Asset / Liability**	**Quantity**	**Nominal amount**	**Contract size for derivatives**	**Quotation currency (A)**
1.	DE0009802314	1	SEB ImmoPortfolio	2240997	99		BG Perennial LLP	A	0	5.834.898,94		SGD
2.	DE0009802314	1	SEB ImmoPortfolio	2300146	99		Florida,Colonial Vil	A	0	2.357.909,19		USD
3.	DE0009802314	1	SEB ImmoPortfolio	2302156	99		Helsinki, Äyritie 8b	A	0	2.369.997,54		EUR
4.	DE0009802314	1	SEB ImmoPortfolio	2303158	99		Lexington, Florida	L	0	2.043.198,47		USD
5.	DE0009802314	1	SEB ImmoPortfolio	2304159	99		Helsinki, Äyritie 8b	A	0	1.721.395,66		EUR
6.	DE0009802314	1	SEB ImmoPortfolio	2305166	99		Florida,2700WestPens	A	0	1.513.803,04		USD
7.	DE0009802314	1	SEB ImmoPortfolio	2306167	99		Florida,235OcalaRoad	A	0	1.961.173,12		USD
8.	DE0009802314	1	SEB ImmoPortfolio	2307170	99		41,SpringStreet,echt	L	0	-4.014.424,02		USD
9.	DE0009802314	1	SEB ImmoPortfolio	2309209	99		Bratislav,SycheMyto1	A	0	1.517.303,29		EUR
10.	DE0009802314	1	SEB ImmoPortfolio	259400DZXF7UJKK2AY35_EUR	99		BRE Bank SA	A	0	5.723,39		EUR
11.	DE0009802314	1	SEB ImmoPortfolio	259400DZXF7UJKK2AY35_PLN	99		BRE Bank SA	A	0	8.575.886,98		PLN
12.	DE0009802314	1	SEB ImmoPortfolio	851WYGNLUQLFZBSYGB56_EUR	99		Commerzbank AG	A	0	3.802.008,19		EUR
13.	DE0009802314	1	SEB ImmoPortfolio	851WYGNLUQLFZBSYGB56_GBP	99		Commerzbank AG	A	0	455.166,88		GBP
14.	DE0009802314	1	SEB ImmoPortfolio	851WYGNLUQLFZBSYGB56_USD	99		Commerzbank AG	A	0	963,00		USD
15.	DE0009802314	1	SEB ImmoPortfolio	F3JS33DEI6XQ4ZBPTN86_EUR	99		SEB AG	A	0	1.508.340,90		EUR
16.	DE0009802314	1	SEB ImmoPortfolio	O2RNE8IBXP4R0TD8PU41_EUR	99		Société Générale S.A.	A	0	108.073,73		EUR
17.	DE0009802314	1	SEB ImmoPortfolio	P0T131ELWMYGYC1G4O52_EUR	99		SEB AG	A	0	5.571.438,25		EUR
18.	DE0009802314	1	SEB ImmoPortfolio	P0T131ELWMYGYC1G4O52_GBP	99		SEB AG	A	0	11.770,70		GBP
19.	DE0009802314	1	SEB ImmoPortfolio	P0T131ELWMYGYC1G4O52_NOK	99		SEB AG	A	0	857.004,42		NOK
20.	DE0009802314	1	SEB ImmoPortfolio	P0T131ELWMYGYC1G4O52_PLN	99		SEB AG	A	0	28.039,15		PLN
21.	DE0009802314	1	SEB ImmoPortfolio	P0T131ELWMYGYC1G4O52_SGD	99		SEB AG	A	0	62.060,51		SGD
22.	DE0009802314	1	SEB ImmoPortfolio	P0T131ELWMYGYC1G4O52_USD	99		SEB AG	A	0	21.613,77		USD
23.	DE0009802314	1	SEB ImmoPortfolio	EUR	99		EUR	L	0	-3.164.256,51		EUR
24.	DE0009802314	1	SEB ImmoPortfolio	PLN	99		PLN	L	0	-5.755.152,58		PLN
25.	DE0009802314	1	SEB ImmoPortfolio	2202132	99		Ottobrunn, RobertKoc	L	0	-593.438,84		EUR
26.	DE0009802314	1	SEB ImmoPortfolio	2202143	99		Hamburg, Straßenbahn	L	0	-425.047,48		EUR
27.	DE0009802314	1	SEB ImmoPortfolio	2202155	99		Hamburg,Lübecker 128	L	0	-638.968,64		EUR
28.	DE0009802314	1	SEB ImmoPortfolio	2202165	99		Stuttgart, Ingersh10	L	0	-240.321,60		EUR
29.	DE0009802314	1	SEB ImmoPortfolio	2202188	99		Nürnberg,AmStadtpark	L	0	-133.451,82		EUR
30.	DE0009802314	1	SEB ImmoPortfolio	2202241	99		KorntalMün,Lingwie11	L	0	-491.873,61		EUR
31.	DE0009802314	1	SEB ImmoPortfolio	2202242	99		Düss,Theodorstr180	L	0	-360.964,10		EUR
32.	DE0009802314	1	SEB ImmoPortfolio	2202280	99		Köln,Cäcilienstr/Neu	L	0	-45.796,52		EUR
33.	DE0009802314	1	SEB ImmoPortfolio	2202298	99		Mün,AmGleisdreieck 8	L	0	-50.000,00		EUR
34.	DE0009802314	1	SEB ImmoPortfolio	2202998	99		Fonds ImmoPortfolio	L	0	6,36		EUR
35.	DE0009802314	1	SEB ImmoPortfolio	2202999	99		Land Deutschland	L	0	395.825,48		EUR
36.	DE0009802314	1	SEB ImmoPortfolio	2204290	99		Lndn,PortmanSquareHo	L	0	-240.466,21		GBP
37.	DE0009802314	1	SEB ImmoPortfolio	2204299	99		Lndn,PaulsChurch5-14	L	0	-156.960,00		GBP
38.	DE0009802314	1	SEB ImmoPortfolio	2204999	99		Land England	L	0	1.533,18		GBP
39.	DE0009802314	1	SEB ImmoPortfolio	2209128	99		Saint-Ouen Laumone	L	0	-198.319,55		EUR
40.	DE0009802314	1	SEB ImmoPortfolio	2209137	99		Le Bellevue	L	0	-478.385,91		EUR
41.	DE0009802314	1	SEB ImmoPortfolio	2209145	99		Parc, Les Pleiades 3	L	0	-330.128,95		EUR
42.	DE0009802314	1	SEB ImmoPortfolio	2209147	99		Toulouse,Regent Park	L	0	-285.954,46		EUR
43.	DE0009802314	1	SEB ImmoPortfolio	2209210	99		Aix, Parc Cezanne II	L	0	-593.685,03		EUR
44.	DE0009802314	1	SEB ImmoPortfolio	2209999	99		Land Frankreich	L	0	19.941,99		EUR
45.	DE0009802314	1	SEB ImmoPortfolio	2212271	99		Ciempoz, AutopistaA4	L	0	-61.285,22		EUR

	1	2	3	22	23	24	25	26	27	28
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**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**	**Market exposure amount in quotation currency (A)**	**Market exposure amount in portfolio currency (B)**
1.	DE0009802314	1	SEB ImmoPortfolio	5.834.898,94	5.834.898,94	3.806.941,31	3.806.941,31	0,99394969%	5.834.898,94	3.806.941,31
2.	DE0009802314	1	SEB ImmoPortfolio	2.357.909,19	2.357.909,19	2.103.773,35	2.103.773,35	0,54927163%	2.357.909,19	2.103.773,35
3.	DE0009802314	1	SEB ImmoPortfolio	2.369.997,54	2.369.997,54	2.369.997,54	2.369.997,54	0,61877978%	2.369.997,54	2.369.997,54
4.	DE0009802314	1	SEB ImmoPortfolio	2.043.198,47	2.043.198,47	1.822.982,21	1.822.982,21	0,47596021%	2.043.198,47	1.822.982,21
5.	DE0009802314	1	SEB ImmoPortfolio	1.721.395,66	1.721.395,66	1.721.395,66	1.721.395,66	0,44943711%	1.721.395,66	1.721.395,66
6.	DE0009802314	1	SEB ImmoPortfolio	1.513.803,04	1.513.803,04	1.350.645,11	1.350.645,11	0,35263829%	1.513.803,04	1.350.645,11
7.	DE0009802314	1	SEB ImmoPortfolio	1.961.173,12	1.961.173,12	1.749.797,58	1.749.797,58	0,45685253%	1.961.173,12	1.749.797,58
8.	DE0009802314	1	SEB ImmoPortfolio	-4.014.424,02	-4.014.424,02	-3.581.748,77	-3.581.748,77	-0,93515444%	-4.014.424,02	-3.581.748,77
9.	DE0009802314	1	SEB ImmoPortfolio	1.517.303,29	1.517.303,29	1.517.303,29	1.517.303,29	0,39615088%	1.517.303,29	1.517.303,29
10.	DE0009802314	1	SEB ImmoPortfolio	5.723,39	5.723,39	5.723,39	5.723,39	0,00149431%	5.723,39	5.723,39
11.	DE0009802314	1	SEB ImmoPortfolio	8.575.886,98	8.575.886,98	2.016.574,64	2.016.574,64	0,52650503%	8.575.886,98	2.016.574,64
12.	DE0009802314	1	SEB ImmoPortfolio	3.802.008,19	3.802.008,19	3.802.008,51	3.802.008,51	0,99266179%	3.802.008,19	3.802.008,51
13.	DE0009802314	1	SEB ImmoPortfolio	455.166,88	455.166,88	579.978,19	579.978,19	0,15142580%	455.166,88	579.978,19
14.	DE0009802314	1	SEB ImmoPortfolio	963,00	963,00	859,21	859,21	0,00022433%	963,00	859,21
15.	DE0009802314	1	SEB ImmoPortfolio	1.508.340,90	1.508.340,90	1.508.340,90	1.508.340,90	0,39381090%	1.508.340,90	1.508.340,90
16.	DE0009802314	1	SEB ImmoPortfolio	108.073,73	108.073,73	108.073,73	108.073,73	0,02821684%	108.073,73	108.073,73
17.	DE0009802314	1	SEB ImmoPortfolio	5.571.438,25	5.571.438,25	5.571.438,25	5.571.438,25	1,45464006%	5.571.438,25	5.571.438,25
18.	DE0009802314	1	SEB ImmoPortfolio	11.770,70	11.770,70	14.998,34	14.998,34	0,00391590%	11.770,70	14.998,34
19.	DE0009802314	1	SEB ImmoPortfolio	857.004,42	857.004,42	90.327,94	90.327,94	0,02358361%	857.004,42	90.327,94
20.	DE0009802314	1	SEB ImmoPortfolio	28.039,15	28.039,15	6.593,26	6.593,26	0,00172143%	28.039,15	6.593,26
21.	DE0009802314	1	SEB ImmoPortfolio	62.060,51	62.060,51	40.490,97	40.490,97	0,01057174%	62.060,51	40.490,97
22.	DE0009802314	1	SEB ImmoPortfolio	21.613,77	21.613,77	19.284,24	19.284,24	0,00503490%	21.613,77	19.284,24
23.	DE0009802314	1	SEB ImmoPortfolio	-3.164.256,51	-3.164.256,51	-3.164.256,51	-3.164.256,51	-0,82615190%	-3.164.256,51	-3.164.256,51
24.	DE0009802314	1	SEB ImmoPortfolio	-5.755.152,58	-5.755.152,58	-1.353.293,81	-1.353.293,81	-0,35332984%	-5.755.152,58	-1.353.293,81
25.	DE0009802314	1	SEB ImmoPortfolio	-593.438,84	-593.438,84	-593.438,84	-593.438,84	-0,15494023%	-593.438,84	-593.438,84
26.	DE0009802314	1	SEB ImmoPortfolio	-425.047,48	-425.047,48	-425.047,48	-425.047,48	-0,11097513%	-425.047,48	-425.047,48
27.	DE0009802314	1	SEB ImmoPortfolio	-638.968,64	-638.968,64	-638.968,64	-638.968,64	-0,16682755%	-638.968,64	-638.968,64
28.	DE0009802314	1	SEB ImmoPortfolio	-240.321,60	-240.321,60	-240.321,60	-240.321,60	-0,06274528%	-240.321,60	-240.321,60
29.	DE0009802314	1	SEB ImmoPortfolio	-133.451,82	-133.451,82	-133.451,82	-133.451,82	-0,03484277%	-133.451,82	-133.451,82
30.	DE0009802314	1	SEB ImmoPortfolio	-491.873,61	-491.873,61	-491.873,61	-491.873,61	-0,12842268%	-491.873,61	-491.873,61
31.	DE0009802314	1	SEB ImmoPortfolio	-360.964,10	-360.964,10	-360.964,10	-360.964,10	-0,09424368%	-360.964,10	-360.964,10
32.	DE0009802314	1	SEB ImmoPortfolio	-45.796,52	-45.796,52	-45.796,52	-45.796,52	-0,01195696%	-45.796,52	-45.796,52
33.	DE0009802314	1	SEB ImmoPortfolio	-50.000,00	-50.000,00	-50.000,00	-50.000,00	-0,01305444%	-50.000,00	-50.000,00
34.	DE0009802314	1	SEB ImmoPortfolio	6,36	6,36	6,36	6,36	0,00000166%	6,36	6,36
35.	DE0009802314	1	SEB ImmoPortfolio	395.825,48	395.825,48	395.825,48	395.825,48	0,10334559%	395.825,48	395.825,48
36.	DE0009802314	1	SEB ImmoPortfolio	-240.466,21	-240.466,21	-306.404,45	-306.404,45	-0,07999877%	-240.466,21	-306.404,45
37.	DE0009802314	1	SEB ImmoPortfolio	-156.960,00	-156.960,00	-200.000,00	-200.000,00	-0,05221776%	-156.960,00	-200.000,00
38.	DE0009802314	1	SEB ImmoPortfolio	1.533,18	1.533,18	1.953,59	1.953,59	0,00051006%	1.533,18	1.953,59
39.	DE0009802314	1	SEB ImmoPortfolio	-198.319,55	-198.319,55	-198.319,55	-198.319,55	-0,05177901%	-198.319,55	-198.319,55
40.	DE0009802314	1	SEB ImmoPortfolio	-478.385,91	-478.385,91	-478.385,91	-478.385,91	-0,12490120%	-478.385,91	-478.385,91
41.	DE0009802314	1	SEB ImmoPortfolio	-330.128,95	-330.128,95	-330.128,95	-330.128,95	-0,08619297%	-330.128,95	-330.128,95
42.	DE0009802314	1	SEB ImmoPortfolio	-285.954,46	-285.954,46	-285.954,46	-285.954,46	-0,07465950%	-285.954,46	-285.954,46
43.	DE0009802314	1	SEB ImmoPortfolio	-593.685,03	-593.685,03	-593.685,03	-593.685,03	-0,15500450%	-593.685,03	-593.685,03
44.	DE0009802314	1	SEB ImmoPortfolio	19.941,99	19.941,99	19.941,99	19.941,99	0,00520663%	19.941,99	19.941,99
45.	DE0009802314	1	SEB ImmoPortfolio	-61.285,22	-61.285,22	-61.285,22	-61.285,22	-0,01600088%	-61.285,22	-61.285,22

	1	2	3	29	30	31	32	33	34	35	36	37	38
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**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**	**Interest rate type**	**Coupon rate**	**Interest rate reference identification**	**Identification type for interest rate index**	**Interest rate index name**	**Interest rate Margin**	**Coupon payment frequency**
1.	DE0009802314	1	SEB ImmoPortfolio		0,99394969%								
2.	DE0009802314	1	SEB ImmoPortfolio		0,54927163%								
3.	DE0009802314	1	SEB ImmoPortfolio		0,61877978%								
4.	DE0009802314	1	SEB ImmoPortfolio		0,47596021%								
5.	DE0009802314	1	SEB ImmoPortfolio		0,44943711%								
6.	DE0009802314	1	SEB ImmoPortfolio		0,35263829%								
7.	DE0009802314	1	SEB ImmoPortfolio		0,45685253%								
8.	DE0009802314	1	SEB ImmoPortfolio		-0,93515444%								
9.	DE0009802314	1	SEB ImmoPortfolio		0,39615088%								
10.	DE0009802314	1	SEB ImmoPortfolio		0,00149431%								
11.	DE0009802314	1	SEB ImmoPortfolio		0,52650503%								
12.	DE0009802314	1	SEB ImmoPortfolio		0,99266179%								
13.	DE0009802314	1	SEB ImmoPortfolio		0,15142580%								
14.	DE0009802314	1	SEB ImmoPortfolio		0,00022433%								
15.	DE0009802314	1	SEB ImmoPortfolio		0,39381090%								
16.	DE0009802314	1	SEB ImmoPortfolio		0,02821684%								
17.	DE0009802314	1	SEB ImmoPortfolio		1,45464006%								
18.	DE0009802314	1	SEB ImmoPortfolio		0,00391590%								
19.	DE0009802314	1	SEB ImmoPortfolio		0,02358361%								
20.	DE0009802314	1	SEB ImmoPortfolio		0,00172143%								
21.	DE0009802314	1	SEB ImmoPortfolio		0,01057174%								
22.	DE0009802314	1	SEB ImmoPortfolio		0,00503490%								
23.	DE0009802314	1	SEB ImmoPortfolio		-0,82615190%								
24.	DE0009802314	1	SEB ImmoPortfolio		-0,35332984%								
25.	DE0009802314	1	SEB ImmoPortfolio		-0,15494023%								
26.	DE0009802314	1	SEB ImmoPortfolio		-0,11097513%								
27.	DE0009802314	1	SEB ImmoPortfolio		-0,16682755%								
28.	DE0009802314	1	SEB ImmoPortfolio		-0,06274528%								
29.	DE0009802314	1	SEB ImmoPortfolio		-0,03484277%								
30.	DE0009802314	1	SEB ImmoPortfolio		-0,12842268%								
31.	DE0009802314	1	SEB ImmoPortfolio		-0,09424368%								
32.	DE0009802314	1	SEB ImmoPortfolio		-0,01195696%								
33.	DE0009802314	1	SEB ImmoPortfolio		-0,01305444%								
34.	DE0009802314	1	SEB ImmoPortfolio		0,00000166%								
35.	DE0009802314	1	SEB ImmoPortfolio		0,10334559%								
36.	DE0009802314	1	SEB ImmoPortfolio		-0,07999877%								
37.	DE0009802314	1	SEB ImmoPortfolio		-0,05221776%								
38.	DE0009802314	1	SEB ImmoPortfolio		0,00051006%								
39.	DE0009802314	1	SEB ImmoPortfolio		-0,05177901%								
40.	DE0009802314	1	SEB ImmoPortfolio		-0,12490120%								
41.	DE0009802314	1	SEB ImmoPortfolio		-0,08619297%								
42.	DE0009802314	1	SEB ImmoPortfolio		-0,07465950%								
43.	DE0009802314	1	SEB ImmoPortfolio		-0,15500450%								
44.	DE0009802314	1	SEB ImmoPortfolio		0,00520663%								
45.	DE0009802314	1	SEB ImmoPortfolio		-0,01600088%								

	1	2	3	39	40	41	42	43	44	45	46	47
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Maturity date**	**Redemption type**	**Redemption rate**	**Callable / putable**	**Call / put date**	**Issuer / bearer option exercise**	**Strike price for embedded (call/put) options**	**Issuer name**	**Issuer identification code**
1.	DE0009802314	1	SEB ImmoPortfolio									
2.	DE0009802314	1	SEB ImmoPortfolio									
3.	DE0009802314	1	SEB ImmoPortfolio									
4.	DE0009802314	1	SEB ImmoPortfolio									
5.	DE0009802314	1	SEB ImmoPortfolio									
6.	DE0009802314	1	SEB ImmoPortfolio									
7.	DE0009802314	1	SEB ImmoPortfolio									
8.	DE0009802314	1	SEB ImmoPortfolio									
9.	DE0009802314	1	SEB ImmoPortfolio									
10.	DE0009802314	1	SEB ImmoPortfolio			1						259400DZXF7UJKK2AY35
11.	DE0009802314	1	SEB ImmoPortfolio			1						259400DZXF7UJKK2AY35
12.	DE0009802314	1	SEB ImmoPortfolio			1					Commerzbank AG	851WYGNLUQLFZBSYGB56
13.	DE0009802314	1	SEB ImmoPortfolio			1					Commerzbank AG	851WYGNLUQLFZBSYGB56
14.	DE0009802314	1	SEB ImmoPortfolio			1					Commerzbank AG	851WYGNLUQLFZBSYGB56
15.	DE0009802314	1	SEB ImmoPortfolio			1					SEB AG	F3JS33DEI6XQ4ZBPTN86
16.	DE0009802314	1	SEB ImmoPortfolio			1					Société Générale S.A.	O2RNE8IBXP4R0TD8PU41
17.	DE0009802314	1	SEB ImmoPortfolio			1					SEB AG	P0T131ELWMYGYC1G4O52
18.	DE0009802314	1	SEB ImmoPortfolio			1					SEB AG	P0T131ELWMYGYC1G4O52
19.	DE0009802314	1	SEB ImmoPortfolio			1					SEB AG	P0T131ELWMYGYC1G4O52
20.	DE0009802314	1	SEB ImmoPortfolio			1					SEB AG	P0T131ELWMYGYC1G4O52
21.	DE0009802314	1	SEB ImmoPortfolio			1					SEB AG	P0T131ELWMYGYC1G4O52
22.	DE0009802314	1	SEB ImmoPortfolio			1					SEB AG	P0T131ELWMYGYC1G4O52
23.	DE0009802314	1	SEB ImmoPortfolio									
24.	DE0009802314	1	SEB ImmoPortfolio									
25.	DE0009802314	1	SEB ImmoPortfolio									
26.	DE0009802314	1	SEB ImmoPortfolio									
27.	DE0009802314	1	SEB ImmoPortfolio									
28.	DE0009802314	1	SEB ImmoPortfolio									
29.	DE0009802314	1	SEB ImmoPortfolio									
30.	DE0009802314	1	SEB ImmoPortfolio									
31.	DE0009802314	1	SEB ImmoPortfolio									
32.	DE0009802314	1	SEB ImmoPortfolio									
33.	DE0009802314	1	SEB ImmoPortfolio									
34.	DE0009802314	1	SEB ImmoPortfolio									
35.	DE0009802314	1	SEB ImmoPortfolio									
36.	DE0009802314	1	SEB ImmoPortfolio									
37.	DE0009802314	1	SEB ImmoPortfolio									
38.	DE0009802314	1	SEB ImmoPortfolio									
39.	DE0009802314	1	SEB ImmoPortfolio									
40.	DE0009802314	1	SEB ImmoPortfolio									
41.	DE0009802314	1	SEB ImmoPortfolio									
42.	DE0009802314	1	SEB ImmoPortfolio									
43.	DE0009802314	1	SEB ImmoPortfolio									
44.	DE0009802314	1	SEB ImmoPortfolio									
45.	DE0009802314	1	SEB ImmoPortfolio									

	1	2	3	48	49	50	51	52	53	54	55	56	57	58	58b	59
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Type of identification code for issuer**	**Name of the group of the issuer**	**Identification of the group**	**Type of identification code for issuer group**	**Issuer country**	**Issuer economic area**	**Economic sector**	**Covered / not covered**	**Securitisation**	**Explicit guarantee by the country of issue**	**Subordinated debt**	**Nature of the TRANCHE**	**Credit quality step**
1.	DE0009802314	1	SEB ImmoPortfolio					LU								
2.	DE0009802314	1	SEB ImmoPortfolio					US								
3.	DE0009802314	1	SEB ImmoPortfolio					FI								
4.	DE0009802314	1	SEB ImmoPortfolio					US								
5.	DE0009802314	1	SEB ImmoPortfolio					FI								
6.	DE0009802314	1	SEB ImmoPortfolio					US								
7.	DE0009802314	1	SEB ImmoPortfolio					US								
8.	DE0009802314	1	SEB ImmoPortfolio					US								
9.	DE0009802314	1	SEB ImmoPortfolio					SK								
10.	DE0009802314	1	SEB ImmoPortfolio	1			1									
11.	DE0009802314	1	SEB ImmoPortfolio	1			1									
12.	DE0009802314	1	SEB ImmoPortfolio	1			1	DE								
13.	DE0009802314	1	SEB ImmoPortfolio	1			1	DE								
14.	DE0009802314	1	SEB ImmoPortfolio	1			1	DE								
15.	DE0009802314	1	SEB ImmoPortfolio	1			1	DE								
16.	DE0009802314	1	SEB ImmoPortfolio	1			1	FR								
17.	DE0009802314	1	SEB ImmoPortfolio	1			1	DE								
18.	DE0009802314	1	SEB ImmoPortfolio	1			1	DE								
19.	DE0009802314	1	SEB ImmoPortfolio	1			1	DE								
20.	DE0009802314	1	SEB ImmoPortfolio	1			1	DE								
21.	DE0009802314	1	SEB ImmoPortfolio	1			1	DE								
22.	DE0009802314	1	SEB ImmoPortfolio	1			1	DE								
23.	DE0009802314	1	SEB ImmoPortfolio													
24.	DE0009802314	1	SEB ImmoPortfolio													
25.	DE0009802314	1	SEB ImmoPortfolio					DE								
26.	DE0009802314	1	SEB ImmoPortfolio					DE								
27.	DE0009802314	1	SEB ImmoPortfolio					DE								
28.	DE0009802314	1	SEB ImmoPortfolio					DE								
29.	DE0009802314	1	SEB ImmoPortfolio					DE								
30.	DE0009802314	1	SEB ImmoPortfolio					DE								
31.	DE0009802314	1	SEB ImmoPortfolio					DE								
32.	DE0009802314	1	SEB ImmoPortfolio					DE								
33.	DE0009802314	1	SEB ImmoPortfolio					DE								
34.	DE0009802314	1	SEB ImmoPortfolio					DE								
35.	DE0009802314	1	SEB ImmoPortfolio					DE								
36.	DE0009802314	1	SEB ImmoPortfolio					GB								
37.	DE0009802314	1	SEB ImmoPortfolio					GB								
38.	DE0009802314	1	SEB ImmoPortfolio					GB								
39.	DE0009802314	1	SEB ImmoPortfolio					FR								
40.	DE0009802314	1	SEB ImmoPortfolio					FR								
41.	DE0009802314	1	SEB ImmoPortfolio					FR								
42.	DE0009802314	1	SEB ImmoPortfolio					FR								
43.	DE0009802314	1	SEB ImmoPortfolio					FR								
44.	DE0009802314	1	SEB ImmoPortfolio					FR								
45.	DE0009802314	1	SEB ImmoPortfolio					ES								

	1	2	3	60	61	62	63	64	65	67	68	69	70	71	72	73
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Call / Put**	**Strike price**	**Conversion factor (convertibles)/ concordance factor / parity (options)**	**Final maturity date**	**Exercise type**	**Hedge strategy**	**CIC code of the underlying asset**	**Identification code of the underlying asset**	**Type of identification code for the underlying asset**	**Name of the underlying asset**	**Quotation currency of the underlying asset (C)**	**Last valuation price**	**Country of quotation of the underlying**
1.	DE0009802314	1	SEB ImmoPortfolio													
2.	DE0009802314	1	SEB ImmoPortfolio													
3.	DE0009802314	1	SEB ImmoPortfolio													
4.	DE0009802314	1	SEB ImmoPortfolio													
5.	DE0009802314	1	SEB ImmoPortfolio													
6.	DE0009802314	1	SEB ImmoPortfolio													
7.	DE0009802314	1	SEB ImmoPortfolio													
8.	DE0009802314	1	SEB ImmoPortfolio													
9.	DE0009802314	1	SEB ImmoPortfolio													
10.	DE0009802314	1	SEB ImmoPortfolio													
11.	DE0009802314	1	SEB ImmoPortfolio													
12.	DE0009802314	1	SEB ImmoPortfolio													
13.	DE0009802314	1	SEB ImmoPortfolio													
14.	DE0009802314	1	SEB ImmoPortfolio													
15.	DE0009802314	1	SEB ImmoPortfolio													
16.	DE0009802314	1	SEB ImmoPortfolio													
17.	DE0009802314	1	SEB ImmoPortfolio													
18.	DE0009802314	1	SEB ImmoPortfolio													
19.	DE0009802314	1	SEB ImmoPortfolio													
20.	DE0009802314	1	SEB ImmoPortfolio													
21.	DE0009802314	1	SEB ImmoPortfolio													
22.	DE0009802314	1	SEB ImmoPortfolio													
23.	DE0009802314	1	SEB ImmoPortfolio													
24.	DE0009802314	1	SEB ImmoPortfolio													
25.	DE0009802314	1	SEB ImmoPortfolio													
26.	DE0009802314	1	SEB ImmoPortfolio													
27.	DE0009802314	1	SEB ImmoPortfolio													
28.	DE0009802314	1	SEB ImmoPortfolio													
29.	DE0009802314	1	SEB ImmoPortfolio													
30.	DE0009802314	1	SEB ImmoPortfolio													
31.	DE0009802314	1	SEB ImmoPortfolio													
32.	DE0009802314	1	SEB ImmoPortfolio													
33.	DE0009802314	1	SEB ImmoPortfolio													
34.	DE0009802314	1	SEB ImmoPortfolio													
35.	DE0009802314	1	SEB ImmoPortfolio													
36.	DE0009802314	1	SEB ImmoPortfolio													
37.	DE0009802314	1	SEB ImmoPortfolio													
38.	DE0009802314	1	SEB ImmoPortfolio													
39.	DE0009802314	1	SEB ImmoPortfolio													
40.	DE0009802314	1	SEB ImmoPortfolio													
41.	DE0009802314	1	SEB ImmoPortfolio													
42.	DE0009802314	1	SEB ImmoPortfolio													
43.	DE0009802314	1	SEB ImmoPortfolio													
44.	DE0009802314	1	SEB ImmoPortfolio													
45.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	74	75	76	77	78	79	80	81	82	83	84	85	86
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Country of quotation**	**Coupon rate**	**Coupon payment frequency**	**Maturity date**	**Redemption profile**	**Redemption rate**	**Issuer name**	**Issuer identification code**	**Type of issuer identification code**	**Name of the group of the issuer**	**Identification of the group**	**Type of the group identification code**	**Issuer country**
1.	DE0009802314	1	SEB ImmoPortfolio													
2.	DE0009802314	1	SEB ImmoPortfolio													
3.	DE0009802314	1	SEB ImmoPortfolio													
4.	DE0009802314	1	SEB ImmoPortfolio													
5.	DE0009802314	1	SEB ImmoPortfolio													
6.	DE0009802314	1	SEB ImmoPortfolio													
7.	DE0009802314	1	SEB ImmoPortfolio													
8.	DE0009802314	1	SEB ImmoPortfolio													
9.	DE0009802314	1	SEB ImmoPortfolio													
10.	DE0009802314	1	SEB ImmoPortfolio													
11.	DE0009802314	1	SEB ImmoPortfolio													
12.	DE0009802314	1	SEB ImmoPortfolio													
13.	DE0009802314	1	SEB ImmoPortfolio													
14.	DE0009802314	1	SEB ImmoPortfolio													
15.	DE0009802314	1	SEB ImmoPortfolio													
16.	DE0009802314	1	SEB ImmoPortfolio													
17.	DE0009802314	1	SEB ImmoPortfolio													
18.	DE0009802314	1	SEB ImmoPortfolio													
19.	DE0009802314	1	SEB ImmoPortfolio													
20.	DE0009802314	1	SEB ImmoPortfolio													
21.	DE0009802314	1	SEB ImmoPortfolio													
22.	DE0009802314	1	SEB ImmoPortfolio													
23.	DE0009802314	1	SEB ImmoPortfolio													
24.	DE0009802314	1	SEB ImmoPortfolio													
25.	DE0009802314	1	SEB ImmoPortfolio													
26.	DE0009802314	1	SEB ImmoPortfolio													
27.	DE0009802314	1	SEB ImmoPortfolio													
28.	DE0009802314	1	SEB ImmoPortfolio													
29.	DE0009802314	1	SEB ImmoPortfolio													
30.	DE0009802314	1	SEB ImmoPortfolio													
31.	DE0009802314	1	SEB ImmoPortfolio													
32.	DE0009802314	1	SEB ImmoPortfolio													
33.	DE0009802314	1	SEB ImmoPortfolio													
34.	DE0009802314	1	SEB ImmoPortfolio													
35.	DE0009802314	1	SEB ImmoPortfolio													
36.	DE0009802314	1	SEB ImmoPortfolio													
37.	DE0009802314	1	SEB ImmoPortfolio													
38.	DE0009802314	1	SEB ImmoPortfolio													
39.	DE0009802314	1	SEB ImmoPortfolio													
40.	DE0009802314	1	SEB ImmoPortfolio													
41.	DE0009802314	1	SEB ImmoPortfolio													
42.	DE0009802314	1	SEB ImmoPortfolio													
43.	DE0009802314	1	SEB ImmoPortfolio													
44.	DE0009802314	1	SEB ImmoPortfolio													
45.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	87	88	89	90	91	92	93	94	94b	95	97	98	99
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Issuer economic area**	**Explicit guarantee by the country of issue**	**Credit quality step**	**Modified Duration to maturity date**	**Modified Duration to next option exercise date**	**Credit sensitivity**	**Sensitivity to underlying asset price (delta)**	**Convexity / gamma for derivatives**	**Vega**	**Identification of the original portfolio for positions embedded in a fund**	**SCR_Mrkt_IR_up weight over NAV**	**SCR_Mrkt_IR_down weight over NAV**	**SCR_Mrkt_Eq_type1 weight over NAV**
1.	DE0009802314	1	SEB ImmoPortfolio													
2.	DE0009802314	1	SEB ImmoPortfolio													
3.	DE0009802314	1	SEB ImmoPortfolio													
4.	DE0009802314	1	SEB ImmoPortfolio													
5.	DE0009802314	1	SEB ImmoPortfolio													
6.	DE0009802314	1	SEB ImmoPortfolio													
7.	DE0009802314	1	SEB ImmoPortfolio													
8.	DE0009802314	1	SEB ImmoPortfolio													
9.	DE0009802314	1	SEB ImmoPortfolio													
10.	DE0009802314	1	SEB ImmoPortfolio													
11.	DE0009802314	1	SEB ImmoPortfolio													
12.	DE0009802314	1	SEB ImmoPortfolio													
13.	DE0009802314	1	SEB ImmoPortfolio													
14.	DE0009802314	1	SEB ImmoPortfolio													
15.	DE0009802314	1	SEB ImmoPortfolio													
16.	DE0009802314	1	SEB ImmoPortfolio													
17.	DE0009802314	1	SEB ImmoPortfolio													
18.	DE0009802314	1	SEB ImmoPortfolio													
19.	DE0009802314	1	SEB ImmoPortfolio													
20.	DE0009802314	1	SEB ImmoPortfolio													
21.	DE0009802314	1	SEB ImmoPortfolio													
22.	DE0009802314	1	SEB ImmoPortfolio													
23.	DE0009802314	1	SEB ImmoPortfolio													
24.	DE0009802314	1	SEB ImmoPortfolio													
25.	DE0009802314	1	SEB ImmoPortfolio													
26.	DE0009802314	1	SEB ImmoPortfolio													
27.	DE0009802314	1	SEB ImmoPortfolio													
28.	DE0009802314	1	SEB ImmoPortfolio													
29.	DE0009802314	1	SEB ImmoPortfolio													
30.	DE0009802314	1	SEB ImmoPortfolio													
31.	DE0009802314	1	SEB ImmoPortfolio													
32.	DE0009802314	1	SEB ImmoPortfolio													
33.	DE0009802314	1	SEB ImmoPortfolio													
34.	DE0009802314	1	SEB ImmoPortfolio													
35.	DE0009802314	1	SEB ImmoPortfolio													
36.	DE0009802314	1	SEB ImmoPortfolio													
37.	DE0009802314	1	SEB ImmoPortfolio													
38.	DE0009802314	1	SEB ImmoPortfolio													
39.	DE0009802314	1	SEB ImmoPortfolio													
40.	DE0009802314	1	SEB ImmoPortfolio													
41.	DE0009802314	1	SEB ImmoPortfolio													
42.	DE0009802314	1	SEB ImmoPortfolio													
43.	DE0009802314	1	SEB ImmoPortfolio													
44.	DE0009802314	1	SEB ImmoPortfolio													
45.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	100	101	102	103	104	105	105a	105b	106	107	108	110	111
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**SCR_Mrkt_Eq_type2 weight over NAV**	**SCR_Mrkt_Prop weight over NAV**	**SCR_Mrkt_Spread_bonds weight over NAV**	**SCR_Mrkt_Spread_structured weight over NAV**	**SCR_Mrkt_Spread_derivatives_up weight over NAV**	**SCR_Mrkt_Spread_derivatives_down weight over NAV**	**SCR_Mrkt_FX_up weight over NAV**	**SCR_Mrkt_FX_down weight over NAV**	**Asset pledged as collateral**	**Place of deposit**	**Participation**	**Valorisation method**	**Average price of acquisition**
1.	DE0009802314	1	SEB ImmoPortfolio													
2.	DE0009802314	1	SEB ImmoPortfolio													
3.	DE0009802314	1	SEB ImmoPortfolio													
4.	DE0009802314	1	SEB ImmoPortfolio													
5.	DE0009802314	1	SEB ImmoPortfolio													
6.	DE0009802314	1	SEB ImmoPortfolio													
7.	DE0009802314	1	SEB ImmoPortfolio													
8.	DE0009802314	1	SEB ImmoPortfolio													
9.	DE0009802314	1	SEB ImmoPortfolio													
10.	DE0009802314	1	SEB ImmoPortfolio													
11.	DE0009802314	1	SEB ImmoPortfolio													
12.	DE0009802314	1	SEB ImmoPortfolio													
13.	DE0009802314	1	SEB ImmoPortfolio													
14.	DE0009802314	1	SEB ImmoPortfolio													
15.	DE0009802314	1	SEB ImmoPortfolio													
16.	DE0009802314	1	SEB ImmoPortfolio													
17.	DE0009802314	1	SEB ImmoPortfolio													
18.	DE0009802314	1	SEB ImmoPortfolio													
19.	DE0009802314	1	SEB ImmoPortfolio													
20.	DE0009802314	1	SEB ImmoPortfolio													
21.	DE0009802314	1	SEB ImmoPortfolio													
22.	DE0009802314	1	SEB ImmoPortfolio													
23.	DE0009802314	1	SEB ImmoPortfolio													
24.	DE0009802314	1	SEB ImmoPortfolio													
25.	DE0009802314	1	SEB ImmoPortfolio													
26.	DE0009802314	1	SEB ImmoPortfolio													
27.	DE0009802314	1	SEB ImmoPortfolio													
28.	DE0009802314	1	SEB ImmoPortfolio													
29.	DE0009802314	1	SEB ImmoPortfolio													
30.	DE0009802314	1	SEB ImmoPortfolio													
31.	DE0009802314	1	SEB ImmoPortfolio													
32.	DE0009802314	1	SEB ImmoPortfolio													
33.	DE0009802314	1	SEB ImmoPortfolio													
34.	DE0009802314	1	SEB ImmoPortfolio													
35.	DE0009802314	1	SEB ImmoPortfolio													
36.	DE0009802314	1	SEB ImmoPortfolio													
37.	DE0009802314	1	SEB ImmoPortfolio													
38.	DE0009802314	1	SEB ImmoPortfolio													
39.	DE0009802314	1	SEB ImmoPortfolio													
40.	DE0009802314	1	SEB ImmoPortfolio													
41.	DE0009802314	1	SEB ImmoPortfolio													
42.	DE0009802314	1	SEB ImmoPortfolio													
43.	DE0009802314	1	SEB ImmoPortfolio													
44.	DE0009802314	1	SEB ImmoPortfolio													
45.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	112	113	114	115	116	117	118	119	120	121	122	123	123a
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Credit rating**	**Rating agency**	**Geographic zone of issue - (issuer economic area for D4)**	**Fund Issuer Code**	**Fund Issuer Code Type**	**Fund Issuer Name**	**Fund Issuer Sector**	**Fund Issuer Group Code**	**Fund Issuer Group Code Type**	**Fund Issuer Group name**	**Fund Issuer Country**	**Fund CIC code**	**Fund Custodian Country**
1.	DE0009802314	1	SEB ImmoPortfolio													
2.	DE0009802314	1	SEB ImmoPortfolio													
3.	DE0009802314	1	SEB ImmoPortfolio													
4.	DE0009802314	1	SEB ImmoPortfolio													
5.	DE0009802314	1	SEB ImmoPortfolio													
6.	DE0009802314	1	SEB ImmoPortfolio													
7.	DE0009802314	1	SEB ImmoPortfolio													
8.	DE0009802314	1	SEB ImmoPortfolio													
9.	DE0009802314	1	SEB ImmoPortfolio													
10.	DE0009802314	1	SEB ImmoPortfolio													
11.	DE0009802314	1	SEB ImmoPortfolio													
12.	DE0009802314	1	SEB ImmoPortfolio													
13.	DE0009802314	1	SEB ImmoPortfolio													
14.	DE0009802314	1	SEB ImmoPortfolio													
15.	DE0009802314	1	SEB ImmoPortfolio													
16.	DE0009802314	1	SEB ImmoPortfolio													
17.	DE0009802314	1	SEB ImmoPortfolio													
18.	DE0009802314	1	SEB ImmoPortfolio													
19.	DE0009802314	1	SEB ImmoPortfolio													
20.	DE0009802314	1	SEB ImmoPortfolio													
21.	DE0009802314	1	SEB ImmoPortfolio													
22.	DE0009802314	1	SEB ImmoPortfolio													
23.	DE0009802314	1	SEB ImmoPortfolio													
24.	DE0009802314	1	SEB ImmoPortfolio													
25.	DE0009802314	1	SEB ImmoPortfolio													
26.	DE0009802314	1	SEB ImmoPortfolio													
27.	DE0009802314	1	SEB ImmoPortfolio													
28.	DE0009802314	1	SEB ImmoPortfolio													
29.	DE0009802314	1	SEB ImmoPortfolio													
30.	DE0009802314	1	SEB ImmoPortfolio													
31.	DE0009802314	1	SEB ImmoPortfolio													
32.	DE0009802314	1	SEB ImmoPortfolio													
33.	DE0009802314	1	SEB ImmoPortfolio													
34.	DE0009802314	1	SEB ImmoPortfolio													
35.	DE0009802314	1	SEB ImmoPortfolio													
36.	DE0009802314	1	SEB ImmoPortfolio													
37.	DE0009802314	1	SEB ImmoPortfolio													
38.	DE0009802314	1	SEB ImmoPortfolio													
39.	DE0009802314	1	SEB ImmoPortfolio													
40.	DE0009802314	1	SEB ImmoPortfolio													
41.	DE0009802314	1	SEB ImmoPortfolio													
42.	DE0009802314	1	SEB ImmoPortfolio													
43.	DE0009802314	1	SEB ImmoPortfolio													
44.	DE0009802314	1	SEB ImmoPortfolio													
45.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	124	125	126	127	128	129	130	131
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Duration**	**Accrued Income (Security Denominated Currency)**	**Accrued Income (Portfolio Denominated Currency)**	**Bond Floor (convertible instrument only)**	**Option premium (convertible instrument only)**	**Valuation Yield**	**Valuation Z-spread**	**Underlying Asset Category**
1.	DE0009802314	1	SEB ImmoPortfolio								3X
2.	DE0009802314	1	SEB ImmoPortfolio								3X
3.	DE0009802314	1	SEB ImmoPortfolio								3X
4.	DE0009802314	1	SEB ImmoPortfolio								3X
5.	DE0009802314	1	SEB ImmoPortfolio								3X
6.	DE0009802314	1	SEB ImmoPortfolio								3X
7.	DE0009802314	1	SEB ImmoPortfolio								3X
8.	DE0009802314	1	SEB ImmoPortfolio								3X
9.	DE0009802314	1	SEB ImmoPortfolio								3X
10.	DE0009802314	1	SEB ImmoPortfolio								7
11.	DE0009802314	1	SEB ImmoPortfolio								7
12.	DE0009802314	1	SEB ImmoPortfolio								7
13.	DE0009802314	1	SEB ImmoPortfolio								7
14.	DE0009802314	1	SEB ImmoPortfolio								7
15.	DE0009802314	1	SEB ImmoPortfolio								7
16.	DE0009802314	1	SEB ImmoPortfolio								7
17.	DE0009802314	1	SEB ImmoPortfolio								7
18.	DE0009802314	1	SEB ImmoPortfolio								7
19.	DE0009802314	1	SEB ImmoPortfolio								7
20.	DE0009802314	1	SEB ImmoPortfolio								7
21.	DE0009802314	1	SEB ImmoPortfolio								7
22.	DE0009802314	1	SEB ImmoPortfolio								7
23.	DE0009802314	1	SEB ImmoPortfolio								7
24.	DE0009802314	1	SEB ImmoPortfolio								7
25.	DE0009802314	1	SEB ImmoPortfolio								7
26.	DE0009802314	1	SEB ImmoPortfolio								7
27.	DE0009802314	1	SEB ImmoPortfolio								7
28.	DE0009802314	1	SEB ImmoPortfolio								7
29.	DE0009802314	1	SEB ImmoPortfolio								7
30.	DE0009802314	1	SEB ImmoPortfolio								7
31.	DE0009802314	1	SEB ImmoPortfolio								7
32.	DE0009802314	1	SEB ImmoPortfolio								7
33.	DE0009802314	1	SEB ImmoPortfolio								7
34.	DE0009802314	1	SEB ImmoPortfolio								7
35.	DE0009802314	1	SEB ImmoPortfolio								7
36.	DE0009802314	1	SEB ImmoPortfolio								7
37.	DE0009802314	1	SEB ImmoPortfolio								7
38.	DE0009802314	1	SEB ImmoPortfolio								7
39.	DE0009802314	1	SEB ImmoPortfolio								7
40.	DE0009802314	1	SEB ImmoPortfolio								7
41.	DE0009802314	1	SEB ImmoPortfolio								7
42.	DE0009802314	1	SEB ImmoPortfolio								7
43.	DE0009802314	1	SEB ImmoPortfolio								7
44.	DE0009802314	1	SEB ImmoPortfolio								7
45.	DE0009802314	1	SEB ImmoPortfolio								7

	1	2	3	4	5	6	7	8	8b	9	10	11	12	13
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Portfolio Currency**	**Net asset valuation of the portfolio in Portfolio currency**	**Valuation date**	**Reporting date**	**Share price**	**Total number of shares**	**% cash (CIC 7 definition)**	**Portfolio Modified Duration**	**Complete SCR Delivery**	**CIC code of the instrument**	**Economic zone of the quotation place**
46.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
47.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
48.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
49.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
50.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
51.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
52.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
53.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
54.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
55.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
56.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
57.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
58.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
59.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
60.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
61.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
62.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
63.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
64.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
65.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
66.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
67.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
68.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
69.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT79	
70.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
71.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
72.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
73.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
74.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
75.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
76.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
77.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
78.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
79.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
80.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
81.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
82.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
83.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
84.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
85.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
86.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
87.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
88.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
89.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
90.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	

	1	2	3	14	15	16	17	17b	18	19	20	21
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Identification code of the instrument**	**Type of identification code for the instrument**	**Identification of instrument leg**	**Instrument name**	**Asset / Liability**	**Quantity**	**Nominal amount**	**Contract size for derivatives**	**Quotation currency (A)**
46.	DE0009802314	1	SEB ImmoPortfolio	2212999	99		Land Spanien	L	0	46.337,75		EUR
47.	DE0009802314	1	SEB ImmoPortfolio	2213138	99		Warschau,Szturm 2	L	0	-2.343.113,61		PLN
48.	DE0009802314	1	SEB ImmoPortfolio	2213139	99		Warschau, Szturm 2a	L	0	-6.000.182,70		PLN
49.	DE0009802314	1	SEB ImmoPortfolio	2213275	99		Lodz,AlejaPilsudsk22	L	0	-814.484,34		PLN
50.	DE0009802314	1	SEB ImmoPortfolio	2213296	99		Warsch,Domaniewska49	L	0	-7.732.676,67		PLN
51.	DE0009802314	1	SEB ImmoPortfolio	2213999	99		Land Polen	L	0	279.084,50		PLN
52.	DE0009802314	1	SEB ImmoPortfolio	2302156	99		Helsinki, Äyritie 8b	A	0	6.464,05		EUR
53.	DE0009802314	1	SEB ImmoPortfolio	2302156	99		Helsinki, Äyritie 8b	L	0	-1.143.993,70		EUR
54.	DE0009802314	1	SEB ImmoPortfolio	2302999	99		BG Plaza Allegro	L	0	46.796,41		EUR
55.	DE0009802314	1	SEB ImmoPortfolio	2307170	99		41,SpringStreet,echt	A	0	-5.646.764,59		EUR
56.	DE0009802314	1	SEB ImmoPortfolio	2307170	99		41,SpringStreet,echt	A	0	9.442.783,52		USD
57.	DE0009802314	1	SEB ImmoPortfolio	2307999	99		BG 41SpringStreet	A	0	1.646.079,85		USD
58.	DE0009802314	1	SEB ImmoPortfolio	2309209	99		Bratislav,SycheMyto1	A	0	-9.884.139,00		EUR
59.	DE0009802314	1	SEB ImmoPortfolio	2309999	99		BG BratislCityOffice	A	0	10.000.000,00		EUR
60.	DE0009802314	1	SEB ImmoPortfolio	EUR	99		EUR	A	0	7.924.438,67		EUR
61.	DE0009802314	1	SEB ImmoPortfolio	EUR	99		EUR	L	0	-10.159.941,21		EUR
62.	DE0009802314	1	SEB ImmoPortfolio	GBP	99		GBP	A	0	2.670.303,93		GBP
63.	DE0009802314	1	SEB ImmoPortfolio	GBP	99		GBP	L	0	-588.608,47		GBP
64.	DE0009802314	1	SEB ImmoPortfolio	PLN	99		PLN	A	0	43.516.661,60		PLN
65.	DE0009802314	1	SEB ImmoPortfolio	PLN	99		PLN	L	0	-47.251.985,06		PLN
66.	DE0009802314	1	SEB ImmoPortfolio	SGD	99		SGD	A	0	1.848,79		SGD
67.	DE0009802314	1	SEB ImmoPortfolio	SGD	99		SGD	L	0	-1.709,14		SGD
68.	DE0009802314	1	SEB ImmoPortfolio	USD	99		USD	A	0	57.697,00		USD
69.	DE0009802314	1	SEB ImmoPortfolio	USD	99		USD	L	0	-3.724.649,26		USD
70.	DE0009802314	1	SEB ImmoPortfolio	02_DARL_138138_0007	99		Warschau UBC I	L	0	-4.440.000,00		EUR
71.	DE0009802314	1	SEB ImmoPortfolio	02_DARL_139139_0006	99		Warschau UBC II	L	0	-12.560.000,00		EUR
72.	DE0009802314	1	SEB ImmoPortfolio	02_DARL_143143_0002	99		Hamburg, Halle E, Straßenbahnring	L	0	-13.300.000,00		EUR
73.	DE0009802314	1	SEB ImmoPortfolio	02_DARL_145145_0004	99		FR, Aix en Provence	L	0	-4.675.000,00		EUR
74.	DE0009802314	1	SEB ImmoPortfolio	02_DARL_147147_0003	99		FR, Toulouse Labège	L	0	-4.675.000,00		EUR
75.	DE0009802314	1	SEB ImmoPortfolio	02_DARL_155155_0002	99		Hamburg, Lübeckerstr.	L	0	-9.000.000,00		EUR
76.	DE0009802314	1	SEB ImmoPortfolio	02_DARL_296296_0001	99		Trinity III, Warschau, Polen	L	0	-37.800.000,00		EUR
77.	DE0009802314	1	SEB ImmoPortfolio	02_DARL_V_170170_0002	99		Bet. Spring Street, New Jersey, USA	A	0	5.132.995,20		USD
78.	DE0009802314	1	SEB ImmoPortfolio	02_DARL_V_170170_0004	99		Bet. Spring Street, New Jersey, USA	A	0	3.700.000,00		USD
79.	DE0009802314	1	SEB ImmoPortfolio	02_DARL_V_170170_0005	99		Bet. Spring Street, New Jersey, USA	A	0	6.500.000,00		USD
80.	DE0009802314	1	SEB ImmoPortfolio	02_DARL_V_209209_0003	99		Europeum Business Center	A	0	20.000.000,00		EUR
81.	DE0009802314	1	SEB ImmoPortfolio	B_02_DARL_146146_0001	99		Kings Gainsville LLC	L	0	-29.250.000,00		USD
82.	DE0009802314	1	SEB ImmoPortfolio	B_02_DARL_158158_0001	99		Lexington Gainsville Ass. LLC	L	0	-24.700.000,00		USD
83.	DE0009802314	1	SEB ImmoPortfolio	B_02_DARL_167167_0002	99		USA, Tuscany Village, Tallahassee	L	0	-7.200.000,00		USD
84.	DE0009802314	1	SEB ImmoPortfolio	B_02_DARL_302302_0031	99		CP1, Singapur	L	0	-41.426.325,00		SGD
85.	DE0009802314	1	SEB ImmoPortfolio	B_02_DARL_302302_0034	99		CP1, Singapur	L	0	-43.200.000,00		SGD
86.	DE0009802314	1	SEB ImmoPortfolio	B_02_DARL_302302_0033	99		CP1, Singapur	L	0	-936.169,08		SGD
87.	DE0009802314	1	SEB ImmoPortfolio	B_02_DARL_304304	99		CP2 Pte Ltd	L	0	-224.532,58		SGD
88.	DE0009802314	1	SEB ImmoPortfolio	B_02_DARL_306306	99		CP3 Pte Ltd	L	0	-213.380,98		SGD
89.	DE0009802314	1	SEB ImmoPortfolio	B_02_DARL_308308	99		CP4 Pte Ltd	L	0	-217.880,68		SGD
90.	DE0009802314	1	SEB ImmoPortfolio	B_02_DARL_310310	99		CP5 Pte Ltd	L	0	-217.880,68		SGD

	1	2	3	22	23	24	25	26	27	28
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**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**	**Market exposure amount in quotation currency (A)**	**Market exposure amount in portfolio currency (B)**
46.	DE0009802314	1	SEB ImmoPortfolio	46.337,75	46.337,75	46.337,75	46.337,75	0,01209827%	46.337,75	46.337,75
47.	DE0009802314	1	SEB ImmoPortfolio	-2.343.113,61	-2.343.113,61	-550.970,82	-550.970,82	-0,14385230%	-2.343.113,61	-550.970,82
48.	DE0009802314	1	SEB ImmoPortfolio	-6.000.182,70	-6.000.182,70	-1.410.911,35	-1.410.911,35	-0,36837313%	-6.000.182,70	-1.410.911,35
49.	DE0009802314	1	SEB ImmoPortfolio	-814.484,34	-814.484,34	-191.521,70	-191.521,70	-0,05000417%	-814.484,34	-191.521,70
50.	DE0009802314	1	SEB ImmoPortfolio	-7.732.676,67	-7.732.676,67	-1.818.298,18	-1.818.298,18	-0,47473727%	-7.732.676,67	-1.818.298,18
51.	DE0009802314	1	SEB ImmoPortfolio	279.084,50	279.084,50	65.625,25	65.625,25	0,01713402%	279.084,50	65.625,25
52.	DE0009802314	1	SEB ImmoPortfolio	6.464,05	6.464,05	6.464,05	6.464,05	0,00168769%	6.464,05	6.464,05
53.	DE0009802314	1	SEB ImmoPortfolio	-1.143.993,70	-1.143.993,70	-1.143.993,70	-1.143.993,70	-0,29868393%	-1.143.993,70	-1.143.993,70
54.	DE0009802314	1	SEB ImmoPortfolio	46.796,41	46.796,41	46.796,41	46.796,41	0,01221802%	46.796,41	46.796,41
55.	DE0009802314	1	SEB ImmoPortfolio	-5.646.764,59	-5.646.764,59	-5.646.764,59	-5.646.764,59	-1,47430692%	-5.646.764,59	-5.646.764,59
56.	DE0009802314	1	SEB ImmoPortfolio	9.442.783,52	9.442.783,52	8.425.038,83	8.425.038,83	2,19968317%	9.442.783,52	8.425.038,83
57.	DE0009802314	1	SEB ImmoPortfolio	1.646.079,85	1.646.079,85	1.468.665,11	1.468.665,11	0,38345199%	1.646.079,85	1.468.665,11
58.	DE0009802314	1	SEB ImmoPortfolio	-9.884.139,00	-9.884.139,00	-9.884.139,00	-9.884.139,00	-2,58063787%	-9.884.139,00	-9.884.139,00
59.	DE0009802314	1	SEB ImmoPortfolio	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	2,61088788%	10.000.000,00	10.000.000,00
60.	DE0009802314	1	SEB ImmoPortfolio	7.924.438,67	7.924.438,67	7.924.438,67	7.924.438,67	2,06898208%	7.924.438,67	7.924.438,67
61.	DE0009802314	1	SEB ImmoPortfolio	-10.159.941,21	-10.159.941,21	-10.159.941,21	-10.159.941,21	-2,65264673%	-10.159.941,21	-10.159.941,21
62.	DE0009802314	1	SEB ImmoPortfolio	2.670.303,93	2.670.303,93	3.402.527,93	3.402.527,93	0,88836189%	2.670.303,93	3.402.527,93
63.	DE0009802314	1	SEB ImmoPortfolio	-588.608,47	-588.608,47	-750.010,78	-750.010,78	-0,19581941%	-588.608,47	-750.010,78
64.	DE0009802314	1	SEB ImmoPortfolio	43.516.661,60	43.516.661,60	10.232.713,71	10.232.713,71	2,67164682%	43.516.661,60	10.232.713,71
65.	DE0009802314	1	SEB ImmoPortfolio	-47.251.985,06	-47.251.985,06	-11.111.055,34	-11.111.055,34	-2,90097197%	-47.251.985,06	-11.111.055,34
66.	DE0009802314	1	SEB ImmoPortfolio	1.848,79	1.848,79	1.206,23	1.206,23	0,00031493%	1.848,79	1.206,23
67.	DE0009802314	1	SEB ImmoPortfolio	-1.709,14	-1.709,14	-1.115,12	-1.115,12	-0,00029115%	-1.709,14	-1.115,12
68.	DE0009802314	1	SEB ImmoPortfolio	57.697,00	57.697,00	51.478,41	51.478,41	0,01344044%	57.697,00	51.478,41
69.	DE0009802314	1	SEB ImmoPortfolio	-3.724.649,26	-3.724.649,26	-3.323.205,97	-3.323.205,97	-0,86765182%	-3.724.649,26	-3.323.205,97
70.	DE0009802314	1	SEB ImmoPortfolio	-4.440.000,00	-4.440.000,00	-4.440.000,00	-4.440.000,00	-1,15923422%	-4.440.000,00	-4.440.000,00
71.	DE0009802314	1	SEB ImmoPortfolio	-12.560.000,00	-12.560.000,00	-12.560.000,00	-12.560.000,00	-3,27927517%	-12.560.000,00	-12.560.000,00
72.	DE0009802314	1	SEB ImmoPortfolio	-13.300.000,00	-13.300.000,00	-13.300.000,00	-13.300.000,00	-3,47248087%	-13.300.000,00	-13.300.000,00
73.	DE0009802314	1	SEB ImmoPortfolio	-4.675.000,00	-4.675.000,00	-4.675.000,00	-4.675.000,00	-1,22059008%	-4.675.000,00	-4.675.000,00
74.	DE0009802314	1	SEB ImmoPortfolio	-4.675.000,00	-4.675.000,00	-4.675.000,00	-4.675.000,00	-1,22059008%	-4.675.000,00	-4.675.000,00
75.	DE0009802314	1	SEB ImmoPortfolio	-9.000.000,00	-9.000.000,00	-9.000.000,00	-9.000.000,00	-2,34979909%	-9.000.000,00	-9.000.000,00
76.	DE0009802314	1	SEB ImmoPortfolio	-37.800.000,00	-37.800.000,00	-37.800.000,00	-37.800.000,00	-9,86915617%	-37.800.000,00	-37.800.000,00
77.	DE0009802314	1	SEB ImmoPortfolio	5.132.995,20	5.132.995,20	4.579.760,21	4.579.760,21	1,19572404%	5.132.995,20	4.579.760,21
78.	DE0009802314	1	SEB ImmoPortfolio	3.700.000,00	3.700.000,00	3.301.213,45	3.301.213,45	0,86190982%	3.700.000,00	3.301.213,45
79.	DE0009802314	1	SEB ImmoPortfolio	6.500.000,00	6.500.000,00	5.799.429,03	5.799.429,03	1,51416589%	6.500.000,00	5.799.429,03
80.	DE0009802314	1	SEB ImmoPortfolio	20.000.000,00	20.000.000,00	20.000.000,00	20.000.000,00	5,22177575%	20.000.000,00	20.000.000,00
81.	DE0009802314	1	SEB ImmoPortfolio	-29.250.000,00	-29.250.000,00	-26.097.430,62	-26.097.430,62	-6,81374652%	-29.250.000,00	-26.097.430,62
82.	DE0009802314	1	SEB ImmoPortfolio	-24.700.000,00	-24.700.000,00	-22.037.830,30	-22.037.830,30	-5,75383039%	-24.700.000,00	-22.037.830,30
83.	DE0009802314	1	SEB ImmoPortfolio	-7.200.000,00	-7.200.000,00	-6.423.982,92	-6.423.982,92	-1,67722991%	-7.200.000,00	-6.423.982,92
84.	DE0009802314	1	SEB ImmoPortfolio	-41.426.325,00	-41.426.325,00	-27.028.332,35	-27.028.332,35	-7,05679452%	-41.426.325,00	-27.028.332,35
85.	DE0009802314	1	SEB ImmoPortfolio	-43.200.000,00	-43.200.000,00	-28.185.554,92	-28.185.554,92	-7,35893236%	-43.200.000,00	-28.185.554,92
86.	DE0009802314	1	SEB ImmoPortfolio	-936.169,08	-936.169,08	-610.797,34	-610.797,34	-0,15947234%	-936.169,08	-610.797,34
87.	DE0009802314	1	SEB ImmoPortfolio	-224.532,58	-224.532,58	-146.494,80	-146.494,80	-0,03824815%	-224.532,58	-146.494,80
88.	DE0009802314	1	SEB ImmoPortfolio	-213.380,98	-213.380,98	-139.219,01	-139.219,01	-0,03634852%	-213.380,98	-139.219,01
89.	DE0009802314	1	SEB ImmoPortfolio	-217.880,68	-217.880,68	-142.154,81	-142.154,81	-0,03711503%	-217.880,68	-142.154,81
90.	DE0009802314	1	SEB ImmoPortfolio	-217.880,68	-217.880,68	-142.154,81	-142.154,81	-0,03711503%	-217.880,68	-142.154,81

	1	2	3	29	30	31	32	33	34	35	36	37	38
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**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**	**Interest rate type**	**Coupon rate**	**Interest rate reference identification**	**Identification type for interest rate index**	**Interest rate index name**	**Interest rate Margin**	**Coupon payment frequency**
46.	DE0009802314	1	SEB ImmoPortfolio		0,01209827%								
47.	DE0009802314	1	SEB ImmoPortfolio		-0,14385230%								
48.	DE0009802314	1	SEB ImmoPortfolio		-0,36837313%								
49.	DE0009802314	1	SEB ImmoPortfolio		-0,05000417%								
50.	DE0009802314	1	SEB ImmoPortfolio		-0,47473727%								
51.	DE0009802314	1	SEB ImmoPortfolio		0,01713402%								
52.	DE0009802314	1	SEB ImmoPortfolio		0,00168769%								
53.	DE0009802314	1	SEB ImmoPortfolio		-0,29868393%								
54.	DE0009802314	1	SEB ImmoPortfolio		0,01221802%								
55.	DE0009802314	1	SEB ImmoPortfolio		-1,47430692%								
56.	DE0009802314	1	SEB ImmoPortfolio		2,19968317%								
57.	DE0009802314	1	SEB ImmoPortfolio		0,38345199%								
58.	DE0009802314	1	SEB ImmoPortfolio		-2,58063787%								
59.	DE0009802314	1	SEB ImmoPortfolio		2,61088788%								
60.	DE0009802314	1	SEB ImmoPortfolio		2,06898208%								
61.	DE0009802314	1	SEB ImmoPortfolio		-2,65264673%								
62.	DE0009802314	1	SEB ImmoPortfolio		0,88836189%								
63.	DE0009802314	1	SEB ImmoPortfolio		-0,19581941%								
64.	DE0009802314	1	SEB ImmoPortfolio		2,67164682%								
65.	DE0009802314	1	SEB ImmoPortfolio		-2,90097197%								
66.	DE0009802314	1	SEB ImmoPortfolio		0,00031493%								
67.	DE0009802314	1	SEB ImmoPortfolio		-0,00029115%								
68.	DE0009802314	1	SEB ImmoPortfolio		0,01344044%								
69.	DE0009802314	1	SEB ImmoPortfolio		-0,86765182%								
70.	DE0009802314	1	SEB ImmoPortfolio		-1,15923422%		Floating	0,013	EUREURM06M			0,001	12
71.	DE0009802314	1	SEB ImmoPortfolio		-3,27927517%		Floating	0,013	EUREURM06M			0,001	12
72.	DE0009802314	1	SEB ImmoPortfolio		-3,47248087%		Floating	0,011	EUREURM03M			0,003	4
73.	DE0009802314	1	SEB ImmoPortfolio		-1,22059008%		Fixed	0,027	1Y-FIX			0,007	4
74.	DE0009802314	1	SEB ImmoPortfolio		-1,22059008%		Fixed	0,027	1Y-FIX			0,007	4
75.	DE0009802314	1	SEB ImmoPortfolio		-2,34979909%		Floating	0,009	EUREURM03M				4
76.	DE0009802314	1	SEB ImmoPortfolio		-9,86915617%		Floating	0,018	EUREURM03M			0,006	4
77.	DE0009802314	1	SEB ImmoPortfolio		1,19572404%		Fixed	0,085	1Y-FIX			0,077	1
78.	DE0009802314	1	SEB ImmoPortfolio		0,86190982%		Fixed	0,084	1Y-FIX			0,076	1
79.	DE0009802314	1	SEB ImmoPortfolio		1,51416589%		Fixed	0,062	1Y-FIX			0,056	1
80.	DE0009802314	1	SEB ImmoPortfolio		5,22177575%		Fixed	0,022	1Y-FIX			0,009	2
81.	DE0009802314	1	SEB ImmoPortfolio		-6,81374652%		Fixed	0,055	1Y-FIX			0,004	12
82.	DE0009802314	1	SEB ImmoPortfolio		-5,75383039%		Fixed	0,053	1Y-FIX			0,004	12
83.	DE0009802314	1	SEB ImmoPortfolio		-1,67722991%		Fixed	0,056	1Y-FIX			0,004	12
84.	DE0009802314	1	SEB ImmoPortfolio		-7,05679452%		Floating	0,031	SGDLIBM01M			0,005	4
85.	DE0009802314	1	SEB ImmoPortfolio		-7,35893236%		Fixed	0,032	SGDLIBM03M			0,010	2
86.	DE0009802314	1	SEB ImmoPortfolio		-0,15947234%		Floating	0,031	SGDLIBM01M			0,005	4
87.	DE0009802314	1	SEB ImmoPortfolio		-0,03824815%		Floating	0,031	SGDLIBM01M			0,005	4
88.	DE0009802314	1	SEB ImmoPortfolio		-0,03634852%		Floating	0,031	SGDLIBM01M			0,005	4
89.	DE0009802314	1	SEB ImmoPortfolio		-0,03711503%		Floating	0,031	SGDLIBM01M			0,005	4
90.	DE0009802314	1	SEB ImmoPortfolio		-0,03711503%		Floating	0,031	SGDLIBM01M			0,005	4

	1	2	3	39	40	41	42	43	44	45	46	47
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Maturity date**	**Redemption type**	**Redemption rate**	**Callable / putable**	**Call / put date**	**Issuer / bearer option exercise**	**Strike price for embedded (call/put) options**	**Issuer name**	**Issuer identification code**
46.	DE0009802314	1	SEB ImmoPortfolio									
47.	DE0009802314	1	SEB ImmoPortfolio									
48.	DE0009802314	1	SEB ImmoPortfolio									
49.	DE0009802314	1	SEB ImmoPortfolio									
50.	DE0009802314	1	SEB ImmoPortfolio									
51.	DE0009802314	1	SEB ImmoPortfolio									
52.	DE0009802314	1	SEB ImmoPortfolio									
53.	DE0009802314	1	SEB ImmoPortfolio									
54.	DE0009802314	1	SEB ImmoPortfolio									
55.	DE0009802314	1	SEB ImmoPortfolio									
56.	DE0009802314	1	SEB ImmoPortfolio									
57.	DE0009802314	1	SEB ImmoPortfolio									
58.	DE0009802314	1	SEB ImmoPortfolio									
59.	DE0009802314	1	SEB ImmoPortfolio									
60.	DE0009802314	1	SEB ImmoPortfolio									
61.	DE0009802314	1	SEB ImmoPortfolio									
62.	DE0009802314	1	SEB ImmoPortfolio									
63.	DE0009802314	1	SEB ImmoPortfolio									
64.	DE0009802314	1	SEB ImmoPortfolio									
65.	DE0009802314	1	SEB ImmoPortfolio									
66.	DE0009802314	1	SEB ImmoPortfolio									
67.	DE0009802314	1	SEB ImmoPortfolio									
68.	DE0009802314	1	SEB ImmoPortfolio									
69.	DE0009802314	1	SEB ImmoPortfolio									
70.	DE0009802314	1	SEB ImmoPortfolio	21.10.2016	Bullet	1						
71.	DE0009802314	1	SEB ImmoPortfolio	21.10.2016	Bullet	1						
72.	DE0009802314	1	SEB ImmoPortfolio	30.09.2016	Bullet	1						
73.	DE0009802314	1	SEB ImmoPortfolio		Regular	1						
74.	DE0009802314	1	SEB ImmoPortfolio		Regular	1						
75.	DE0009802314	1	SEB ImmoPortfolio	30.12.2016	Bullet	1						
76.	DE0009802314	1	SEB ImmoPortfolio	30.06.2016	Bullet	1						
77.	DE0009802314	1	SEB ImmoPortfolio	30.09.2016	Bullet	1						
78.	DE0009802314	1	SEB ImmoPortfolio	30.09.2016	Bullet	1						
79.	DE0009802314	1	SEB ImmoPortfolio	30.09.2016	Bullet	1						
80.	DE0009802314	1	SEB ImmoPortfolio		Bullet	1						
81.	DE0009802314	1	SEB ImmoPortfolio		Bullet	1						
82.	DE0009802314	1	SEB ImmoPortfolio	01.05.2016	Bullet	1						
83.	DE0009802314	1	SEB ImmoPortfolio		Bullet	1						
84.	DE0009802314	1	SEB ImmoPortfolio	30.09.2017	Bullet	1						
85.	DE0009802314	1	SEB ImmoPortfolio	30.09.2017	Bullet	1						
86.	DE0009802314	1	SEB ImmoPortfolio	30.09.2017	Bullet	1						
87.	DE0009802314	1	SEB ImmoPortfolio	30.09.2017	Bullet	1						
88.	DE0009802314	1	SEB ImmoPortfolio	30.09.2017	Bullet	1						
89.	DE0009802314	1	SEB ImmoPortfolio	30.09.2017	Bullet	1						
90.	DE0009802314	1	SEB ImmoPortfolio	30.09.2017	Bullet	1						

	1	2	3	48	49	50	51	52	53	54	55	56	57	58	58b	59
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Type of identification code for issuer**	**Name of the group of the issuer**	**Identification of the group**	**Type of identification code for issuer group**	**Issuer country**	**Issuer economic area**	**Economic sector**	**Covered / not covered**	**Securitisation**	**Explicit guarantee by the country of issue**	**Subordinated debt**	**Nature of the TRANCHE**	**Credit quality step**
46.	DE0009802314	1	SEB ImmoPortfolio					ES								
47.	DE0009802314	1	SEB ImmoPortfolio					PL								
48.	DE0009802314	1	SEB ImmoPortfolio					PL								
49.	DE0009802314	1	SEB ImmoPortfolio					PL								
50.	DE0009802314	1	SEB ImmoPortfolio					PL								
51.	DE0009802314	1	SEB ImmoPortfolio					PL								
52.	DE0009802314	1	SEB ImmoPortfolio					FI								
53.	DE0009802314	1	SEB ImmoPortfolio					FI								
54.	DE0009802314	1	SEB ImmoPortfolio					DE								
55.	DE0009802314	1	SEB ImmoPortfolio					US								
56.	DE0009802314	1	SEB ImmoPortfolio					US								
57.	DE0009802314	1	SEB ImmoPortfolio					DE								
58.	DE0009802314	1	SEB ImmoPortfolio					SK								
59.	DE0009802314	1	SEB ImmoPortfolio					SL								
60.	DE0009802314	1	SEB ImmoPortfolio													
61.	DE0009802314	1	SEB ImmoPortfolio													
62.	DE0009802314	1	SEB ImmoPortfolio													
63.	DE0009802314	1	SEB ImmoPortfolio													
64.	DE0009802314	1	SEB ImmoPortfolio													
65.	DE0009802314	1	SEB ImmoPortfolio													
66.	DE0009802314	1	SEB ImmoPortfolio													
67.	DE0009802314	1	SEB ImmoPortfolio													
68.	DE0009802314	1	SEB ImmoPortfolio													
69.	DE0009802314	1	SEB ImmoPortfolio													
70.	DE0009802314	1	SEB ImmoPortfolio					DE								
71.	DE0009802314	1	SEB ImmoPortfolio					DE								
72.	DE0009802314	1	SEB ImmoPortfolio					DE								
73.	DE0009802314	1	SEB ImmoPortfolio					DE								
74.	DE0009802314	1	SEB ImmoPortfolio					DE								
75.	DE0009802314	1	SEB ImmoPortfolio					DE								
76.	DE0009802314	1	SEB ImmoPortfolio					DE								
77.	DE0009802314	1	SEB ImmoPortfolio					US								
78.	DE0009802314	1	SEB ImmoPortfolio					US								
79.	DE0009802314	1	SEB ImmoPortfolio					US								
80.	DE0009802314	1	SEB ImmoPortfolio					SK								
81.	DE0009802314	1	SEB ImmoPortfolio					US								
82.	DE0009802314	1	SEB ImmoPortfolio					US								
83.	DE0009802314	1	SEB ImmoPortfolio					US								
84.	DE0009802314	1	SEB ImmoPortfolio					SG								
85.	DE0009802314	1	SEB ImmoPortfolio					SG								
86.	DE0009802314	1	SEB ImmoPortfolio					SG								
87.	DE0009802314	1	SEB ImmoPortfolio					SG								
88.	DE0009802314	1	SEB ImmoPortfolio					SG								
89.	DE0009802314	1	SEB ImmoPortfolio					SG								
90.	DE0009802314	1	SEB ImmoPortfolio					SG								

	1	2	3	60	61	62	63	64	65	67	68	69	70	71	72	73
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Call / Put**	**Strike price**	**Conversion factor (convertibles)/ concordance factor / parity (options)**	**Final maturity date**	**Exercise type**	**Hedge strategy**	**CIC code of the underlying asset**	**Identification code of the underlying asset**	**Type of identification code for the underlying asset**	**Name of the underlying asset**	**Quotation currency of the underlying asset (C)**	**Last valuation price**	**Country of quotation of the underlying**
46.	DE0009802314	1	SEB ImmoPortfolio													
47.	DE0009802314	1	SEB ImmoPortfolio													
48.	DE0009802314	1	SEB ImmoPortfolio													
49.	DE0009802314	1	SEB ImmoPortfolio													
50.	DE0009802314	1	SEB ImmoPortfolio													
51.	DE0009802314	1	SEB ImmoPortfolio													
52.	DE0009802314	1	SEB ImmoPortfolio													
53.	DE0009802314	1	SEB ImmoPortfolio													
54.	DE0009802314	1	SEB ImmoPortfolio													
55.	DE0009802314	1	SEB ImmoPortfolio													
56.	DE0009802314	1	SEB ImmoPortfolio													
57.	DE0009802314	1	SEB ImmoPortfolio													
58.	DE0009802314	1	SEB ImmoPortfolio													
59.	DE0009802314	1	SEB ImmoPortfolio													
60.	DE0009802314	1	SEB ImmoPortfolio													
61.	DE0009802314	1	SEB ImmoPortfolio													
62.	DE0009802314	1	SEB ImmoPortfolio													
63.	DE0009802314	1	SEB ImmoPortfolio													
64.	DE0009802314	1	SEB ImmoPortfolio													
65.	DE0009802314	1	SEB ImmoPortfolio													
66.	DE0009802314	1	SEB ImmoPortfolio													
67.	DE0009802314	1	SEB ImmoPortfolio													
68.	DE0009802314	1	SEB ImmoPortfolio													
69.	DE0009802314	1	SEB ImmoPortfolio													
70.	DE0009802314	1	SEB ImmoPortfolio													
71.	DE0009802314	1	SEB ImmoPortfolio													
72.	DE0009802314	1	SEB ImmoPortfolio													
73.	DE0009802314	1	SEB ImmoPortfolio													
74.	DE0009802314	1	SEB ImmoPortfolio													
75.	DE0009802314	1	SEB ImmoPortfolio													
76.	DE0009802314	1	SEB ImmoPortfolio													
77.	DE0009802314	1	SEB ImmoPortfolio													
78.	DE0009802314	1	SEB ImmoPortfolio													
79.	DE0009802314	1	SEB ImmoPortfolio													
80.	DE0009802314	1	SEB ImmoPortfolio													
81.	DE0009802314	1	SEB ImmoPortfolio													
82.	DE0009802314	1	SEB ImmoPortfolio													
83.	DE0009802314	1	SEB ImmoPortfolio													
84.	DE0009802314	1	SEB ImmoPortfolio													
85.	DE0009802314	1	SEB ImmoPortfolio													
86.	DE0009802314	1	SEB ImmoPortfolio													
87.	DE0009802314	1	SEB ImmoPortfolio													
88.	DE0009802314	1	SEB ImmoPortfolio													
89.	DE0009802314	1	SEB ImmoPortfolio													
90.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	74	75	76	77	78	79	80	81	82	83	84	85	86
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Country of quotation**	**Coupon rate**	**Coupon payment frequency**	**Maturity date**	**Redemption profile**	**Redemption rate**	**Issuer name**	**Issuer identification code**	**Type of issuer identification code**	**Name of the group of the issuer**	**Identification of the group**	**Type of the group identification code**	**Issuer country**
46.	DE0009802314	1	SEB ImmoPortfolio													
47.	DE0009802314	1	SEB ImmoPortfolio													
48.	DE0009802314	1	SEB ImmoPortfolio													
49.	DE0009802314	1	SEB ImmoPortfolio													
50.	DE0009802314	1	SEB ImmoPortfolio													
51.	DE0009802314	1	SEB ImmoPortfolio													
52.	DE0009802314	1	SEB ImmoPortfolio													
53.	DE0009802314	1	SEB ImmoPortfolio													
54.	DE0009802314	1	SEB ImmoPortfolio													
55.	DE0009802314	1	SEB ImmoPortfolio													
56.	DE0009802314	1	SEB ImmoPortfolio													
57.	DE0009802314	1	SEB ImmoPortfolio													
58.	DE0009802314	1	SEB ImmoPortfolio													
59.	DE0009802314	1	SEB ImmoPortfolio													
60.	DE0009802314	1	SEB ImmoPortfolio													
61.	DE0009802314	1	SEB ImmoPortfolio													
62.	DE0009802314	1	SEB ImmoPortfolio													
63.	DE0009802314	1	SEB ImmoPortfolio													
64.	DE0009802314	1	SEB ImmoPortfolio													
65.	DE0009802314	1	SEB ImmoPortfolio													
66.	DE0009802314	1	SEB ImmoPortfolio													
67.	DE0009802314	1	SEB ImmoPortfolio													
68.	DE0009802314	1	SEB ImmoPortfolio													
69.	DE0009802314	1	SEB ImmoPortfolio													
70.	DE0009802314	1	SEB ImmoPortfolio													
71.	DE0009802314	1	SEB ImmoPortfolio													
72.	DE0009802314	1	SEB ImmoPortfolio													
73.	DE0009802314	1	SEB ImmoPortfolio													
74.	DE0009802314	1	SEB ImmoPortfolio													
75.	DE0009802314	1	SEB ImmoPortfolio													
76.	DE0009802314	1	SEB ImmoPortfolio													
77.	DE0009802314	1	SEB ImmoPortfolio													
78.	DE0009802314	1	SEB ImmoPortfolio													
79.	DE0009802314	1	SEB ImmoPortfolio													
80.	DE0009802314	1	SEB ImmoPortfolio													
81.	DE0009802314	1	SEB ImmoPortfolio													
82.	DE0009802314	1	SEB ImmoPortfolio													
83.	DE0009802314	1	SEB ImmoPortfolio													
84.	DE0009802314	1	SEB ImmoPortfolio													
85.	DE0009802314	1	SEB ImmoPortfolio													
86.	DE0009802314	1	SEB ImmoPortfolio													
87.	DE0009802314	1	SEB ImmoPortfolio													
88.	DE0009802314	1	SEB ImmoPortfolio													
89.	DE0009802314	1	SEB ImmoPortfolio													
90.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	87	88	89	90	91	92	93	94	94b	95	97	98	99
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Issuer economic area**	**Explicit guarantee by the country of issue**	**Credit quality step**	**Modified Duration to maturity date**	**Modified Duration to next option exercise date**	**Credit sensitivity**	**Sensitivity to underlying asset price (delta)**	**Convexity / gamma for derivatives**	**Vega**	**Identification of the original portfolio for positions embedded in a fund**	**SCR_Mrkt_IR_up weight over NAV**	**SCR_Mrkt_IR_down weight over NAV**	**SCR_Mrkt_Eq_type1 weight over NAV**
46.	DE0009802314	1	SEB ImmoPortfolio													
47.	DE0009802314	1	SEB ImmoPortfolio													
48.	DE0009802314	1	SEB ImmoPortfolio													
49.	DE0009802314	1	SEB ImmoPortfolio													
50.	DE0009802314	1	SEB ImmoPortfolio													
51.	DE0009802314	1	SEB ImmoPortfolio													
52.	DE0009802314	1	SEB ImmoPortfolio													
53.	DE0009802314	1	SEB ImmoPortfolio													
54.	DE0009802314	1	SEB ImmoPortfolio													
55.	DE0009802314	1	SEB ImmoPortfolio													
56.	DE0009802314	1	SEB ImmoPortfolio													
57.	DE0009802314	1	SEB ImmoPortfolio													
58.	DE0009802314	1	SEB ImmoPortfolio													
59.	DE0009802314	1	SEB ImmoPortfolio													
60.	DE0009802314	1	SEB ImmoPortfolio													
61.	DE0009802314	1	SEB ImmoPortfolio													
62.	DE0009802314	1	SEB ImmoPortfolio													
63.	DE0009802314	1	SEB ImmoPortfolio													
64.	DE0009802314	1	SEB ImmoPortfolio													
65.	DE0009802314	1	SEB ImmoPortfolio													
66.	DE0009802314	1	SEB ImmoPortfolio													
67.	DE0009802314	1	SEB ImmoPortfolio													
68.	DE0009802314	1	SEB ImmoPortfolio													
69.	DE0009802314	1	SEB ImmoPortfolio													
70.	DE0009802314	1	SEB ImmoPortfolio													
71.	DE0009802314	1	SEB ImmoPortfolio													
72.	DE0009802314	1	SEB ImmoPortfolio													
73.	DE0009802314	1	SEB ImmoPortfolio													
74.	DE0009802314	1	SEB ImmoPortfolio													
75.	DE0009802314	1	SEB ImmoPortfolio													
76.	DE0009802314	1	SEB ImmoPortfolio													
77.	DE0009802314	1	SEB ImmoPortfolio													
78.	DE0009802314	1	SEB ImmoPortfolio													
79.	DE0009802314	1	SEB ImmoPortfolio													
80.	DE0009802314	1	SEB ImmoPortfolio													
81.	DE0009802314	1	SEB ImmoPortfolio													
82.	DE0009802314	1	SEB ImmoPortfolio													
83.	DE0009802314	1	SEB ImmoPortfolio													
84.	DE0009802314	1	SEB ImmoPortfolio													
85.	DE0009802314	1	SEB ImmoPortfolio													
86.	DE0009802314	1	SEB ImmoPortfolio													
87.	DE0009802314	1	SEB ImmoPortfolio													
88.	DE0009802314	1	SEB ImmoPortfolio													
89.	DE0009802314	1	SEB ImmoPortfolio													
90.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	100	101	102	103	104	105	105a	105b	106	107	108	110	111
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**SCR_Mrkt_Eq_type2 weight over NAV**	**SCR_Mrkt_Prop weight over NAV**	**SCR_Mrkt_Spread_bonds weight over NAV**	**SCR_Mrkt_Spread_structured weight over NAV**	**SCR_Mrkt_Spread_derivatives_up weight over NAV**	**SCR_Mrkt_Spread_derivatives_down weight over NAV**	**SCR_Mrkt_FX_up weight over NAV**	**SCR_Mrkt_FX_down weight over NAV**	**Asset pledged as collateral**	**Place of deposit**	**Participation**	**Valorisation method**	**Average price of acquisition**
46.	DE0009802314	1	SEB ImmoPortfolio													
47.	DE0009802314	1	SEB ImmoPortfolio													
48.	DE0009802314	1	SEB ImmoPortfolio													
49.	DE0009802314	1	SEB ImmoPortfolio													
50.	DE0009802314	1	SEB ImmoPortfolio													
51.	DE0009802314	1	SEB ImmoPortfolio													
52.	DE0009802314	1	SEB ImmoPortfolio													
53.	DE0009802314	1	SEB ImmoPortfolio													
54.	DE0009802314	1	SEB ImmoPortfolio													
55.	DE0009802314	1	SEB ImmoPortfolio													
56.	DE0009802314	1	SEB ImmoPortfolio													
57.	DE0009802314	1	SEB ImmoPortfolio													
58.	DE0009802314	1	SEB ImmoPortfolio													
59.	DE0009802314	1	SEB ImmoPortfolio													
60.	DE0009802314	1	SEB ImmoPortfolio													
61.	DE0009802314	1	SEB ImmoPortfolio													
62.	DE0009802314	1	SEB ImmoPortfolio													
63.	DE0009802314	1	SEB ImmoPortfolio													
64.	DE0009802314	1	SEB ImmoPortfolio													
65.	DE0009802314	1	SEB ImmoPortfolio													
66.	DE0009802314	1	SEB ImmoPortfolio													
67.	DE0009802314	1	SEB ImmoPortfolio													
68.	DE0009802314	1	SEB ImmoPortfolio													
69.	DE0009802314	1	SEB ImmoPortfolio													
70.	DE0009802314	1	SEB ImmoPortfolio													
71.	DE0009802314	1	SEB ImmoPortfolio													
72.	DE0009802314	1	SEB ImmoPortfolio													
73.	DE0009802314	1	SEB ImmoPortfolio													
74.	DE0009802314	1	SEB ImmoPortfolio													
75.	DE0009802314	1	SEB ImmoPortfolio													
76.	DE0009802314	1	SEB ImmoPortfolio													
77.	DE0009802314	1	SEB ImmoPortfolio													
78.	DE0009802314	1	SEB ImmoPortfolio													
79.	DE0009802314	1	SEB ImmoPortfolio													
80.	DE0009802314	1	SEB ImmoPortfolio													
81.	DE0009802314	1	SEB ImmoPortfolio													
82.	DE0009802314	1	SEB ImmoPortfolio													
83.	DE0009802314	1	SEB ImmoPortfolio													
84.	DE0009802314	1	SEB ImmoPortfolio													
85.	DE0009802314	1	SEB ImmoPortfolio													
86.	DE0009802314	1	SEB ImmoPortfolio													
87.	DE0009802314	1	SEB ImmoPortfolio													
88.	DE0009802314	1	SEB ImmoPortfolio													
89.	DE0009802314	1	SEB ImmoPortfolio													
90.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	112	113	114	115	116	117	118	119	120	121	122	123	123a
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Credit rating**	**Rating agency**	**Geographic zone of issue - (issuer economic area for D4)**	**Fund Issuer Code**	**Fund Issuer Code Type**	**Fund Issuer Name**	**Fund Issuer Sector**	**Fund Issuer Group Code**	**Fund Issuer Group Code Type**	**Fund Issuer Group name**	**Fund Issuer Country**	**Fund CIC code**	**Fund Custodian Country**
46.	DE0009802314	1	SEB ImmoPortfolio													
47.	DE0009802314	1	SEB ImmoPortfolio													
48.	DE0009802314	1	SEB ImmoPortfolio													
49.	DE0009802314	1	SEB ImmoPortfolio													
50.	DE0009802314	1	SEB ImmoPortfolio													
51.	DE0009802314	1	SEB ImmoPortfolio													
52.	DE0009802314	1	SEB ImmoPortfolio													
53.	DE0009802314	1	SEB ImmoPortfolio													
54.	DE0009802314	1	SEB ImmoPortfolio													
55.	DE0009802314	1	SEB ImmoPortfolio													
56.	DE0009802314	1	SEB ImmoPortfolio													
57.	DE0009802314	1	SEB ImmoPortfolio													
58.	DE0009802314	1	SEB ImmoPortfolio													
59.	DE0009802314	1	SEB ImmoPortfolio													
60.	DE0009802314	1	SEB ImmoPortfolio													
61.	DE0009802314	1	SEB ImmoPortfolio													
62.	DE0009802314	1	SEB ImmoPortfolio													
63.	DE0009802314	1	SEB ImmoPortfolio													
64.	DE0009802314	1	SEB ImmoPortfolio													
65.	DE0009802314	1	SEB ImmoPortfolio													
66.	DE0009802314	1	SEB ImmoPortfolio													
67.	DE0009802314	1	SEB ImmoPortfolio													
68.	DE0009802314	1	SEB ImmoPortfolio													
69.	DE0009802314	1	SEB ImmoPortfolio													
70.	DE0009802314	1	SEB ImmoPortfolio													
71.	DE0009802314	1	SEB ImmoPortfolio													
72.	DE0009802314	1	SEB ImmoPortfolio													
73.	DE0009802314	1	SEB ImmoPortfolio													
74.	DE0009802314	1	SEB ImmoPortfolio													
75.	DE0009802314	1	SEB ImmoPortfolio													
76.	DE0009802314	1	SEB ImmoPortfolio													
77.	DE0009802314	1	SEB ImmoPortfolio													
78.	DE0009802314	1	SEB ImmoPortfolio													
79.	DE0009802314	1	SEB ImmoPortfolio													
80.	DE0009802314	1	SEB ImmoPortfolio													
81.	DE0009802314	1	SEB ImmoPortfolio													
82.	DE0009802314	1	SEB ImmoPortfolio													
83.	DE0009802314	1	SEB ImmoPortfolio													
84.	DE0009802314	1	SEB ImmoPortfolio													
85.	DE0009802314	1	SEB ImmoPortfolio													
86.	DE0009802314	1	SEB ImmoPortfolio													
87.	DE0009802314	1	SEB ImmoPortfolio													
88.	DE0009802314	1	SEB ImmoPortfolio													
89.	DE0009802314	1	SEB ImmoPortfolio													
90.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	124	125	126	127	128	129	130	131
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Duration**	**Accrued Income (Security Denominated Currency)**	**Accrued Income (Portfolio Denominated Currency)**	**Bond Floor (convertible instrument only)**	**Option premium (convertible instrument only)**	**Valuation Yield**	**Valuation Z-spread**	**Underlying Asset Category**
46.	DE0009802314	1	SEB ImmoPortfolio								7
47.	DE0009802314	1	SEB ImmoPortfolio								7
48.	DE0009802314	1	SEB ImmoPortfolio								7
49.	DE0009802314	1	SEB ImmoPortfolio								7
50.	DE0009802314	1	SEB ImmoPortfolio								7
51.	DE0009802314	1	SEB ImmoPortfolio								7
52.	DE0009802314	1	SEB ImmoPortfolio								7
53.	DE0009802314	1	SEB ImmoPortfolio								7
54.	DE0009802314	1	SEB ImmoPortfolio								7
55.	DE0009802314	1	SEB ImmoPortfolio								7
56.	DE0009802314	1	SEB ImmoPortfolio								7
57.	DE0009802314	1	SEB ImmoPortfolio								7
58.	DE0009802314	1	SEB ImmoPortfolio								7
59.	DE0009802314	1	SEB ImmoPortfolio								7
60.	DE0009802314	1	SEB ImmoPortfolio								7
61.	DE0009802314	1	SEB ImmoPortfolio								7
62.	DE0009802314	1	SEB ImmoPortfolio								7
63.	DE0009802314	1	SEB ImmoPortfolio								7
64.	DE0009802314	1	SEB ImmoPortfolio								7
65.	DE0009802314	1	SEB ImmoPortfolio								7
66.	DE0009802314	1	SEB ImmoPortfolio								7
67.	DE0009802314	1	SEB ImmoPortfolio								7
68.	DE0009802314	1	SEB ImmoPortfolio								7
69.	DE0009802314	1	SEB ImmoPortfolio								7
70.	DE0009802314	1	SEB ImmoPortfolio								8
71.	DE0009802314	1	SEB ImmoPortfolio								8
72.	DE0009802314	1	SEB ImmoPortfolio								8
73.	DE0009802314	1	SEB ImmoPortfolio								8
74.	DE0009802314	1	SEB ImmoPortfolio								8
75.	DE0009802314	1	SEB ImmoPortfolio								8
76.	DE0009802314	1	SEB ImmoPortfolio								8
77.	DE0009802314	1	SEB ImmoPortfolio								8
78.	DE0009802314	1	SEB ImmoPortfolio								8
79.	DE0009802314	1	SEB ImmoPortfolio								8
80.	DE0009802314	1	SEB ImmoPortfolio								8
81.	DE0009802314	1	SEB ImmoPortfolio								8
82.	DE0009802314	1	SEB ImmoPortfolio								8
83.	DE0009802314	1	SEB ImmoPortfolio								8
84.	DE0009802314	1	SEB ImmoPortfolio								8
85.	DE0009802314	1	SEB ImmoPortfolio								8
86.	DE0009802314	1	SEB ImmoPortfolio								8
87.	DE0009802314	1	SEB ImmoPortfolio								8
88.	DE0009802314	1	SEB ImmoPortfolio								8
89.	DE0009802314	1	SEB ImmoPortfolio								8
90.	DE0009802314	1	SEB ImmoPortfolio								8

	1	2	3	4	5	6	7	8	8b	9	10	11	12	13
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Portfolio Currency**	**Net asset valuation of the portfolio in Portfolio currency**	**Valuation date**	**Reporting date**	**Share price**	**Total number of shares**	**% cash (CIC 7 definition)**	**Portfolio Modified Duration**	**Complete SCR Delivery**	**CIC code of the instrument**	**Economic zone of the quotation place**
91.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
92.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
93.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
94.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT84	
95.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
96.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
97.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
98.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
99.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
100.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
101.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
102.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
103.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
104.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
105.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
106.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
107.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
108.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
109.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
110.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
111.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
112.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
113.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
114.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
115.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
116.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
117.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
118.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
119.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XT91	
120.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
121.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
122.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
123.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
124.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
125.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
126.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
127.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
128.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
129.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
130.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
131.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
132.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	

	1	2	3	14	15	16	17	17b	18	19	20	21
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Identification code of the instrument**	**Type of identification code for the instrument**	**Identification of instrument leg**	**Instrument name**	**Asset / Liability**	**Quantity**	**Nominal amount**	**Contract size for derivatives**	**Quotation currency (A)**
91.	DE0009802314	1	SEB ImmoPortfolio	G_02_DARL_V_170170_0002	99		Bet. Spring Street, New Jersey, USA	L	0	-5.132.995,20		USD
92.	DE0009802314	1	SEB ImmoPortfolio	G_02_DARL_V_170170_0004	99		Bet. Spring Street, New Jersey, USA	L	0	-3.700.000,00		USD
93.	DE0009802314	1	SEB ImmoPortfolio	G_02_DARL_V_170170_0005	99		Bet. Spring Street, New Jersey, USA	L	0	-6.500.000,00		USD
94.	DE0009802314	1	SEB ImmoPortfolio	G_02_DARL_V_209209_0003	99		Europeum Business Center	L	0	-20.000.000,00		EUR
95.	DE0009802314	1	SEB ImmoPortfolio	2202132	99		Ottobrunn, RobertKoc	A	0	26.900.000,00		EUR
96.	DE0009802314	1	SEB ImmoPortfolio	2202143	99		Hamburg, Straßenbahn	A	0	28.000.000,00		EUR
97.	DE0009802314	1	SEB ImmoPortfolio	2202155	99		Hamburg,Lübecker 128	A	0	38.500.000,00		EUR
98.	DE0009802314	1	SEB ImmoPortfolio	2202165	99		Stuttgart, Ingersh10	A	0	12.900.000,00		EUR
99.	DE0009802314	1	SEB ImmoPortfolio	2202241	99		KorntalMün,Lingwie11	A	0	16.900.000,00		EUR
100.	DE0009802314	1	SEB ImmoPortfolio	2202242	99		Düss,Theodorstr180	A	0	18.300.000,00		EUR
101.	DE0009802314	1	SEB ImmoPortfolio	2209145	99		Parc, Les Pleiades 3	A	0	10.400.000,00		EUR
102.	DE0009802314	1	SEB ImmoPortfolio	2209147	99		Toulouse,Regent Park	A	0	9.200.000,00		EUR
103.	DE0009802314	1	SEB ImmoPortfolio	2209210	99		Aix, Parc Cezanne II	A	0	24.633.384,07		EUR
104.	DE0009802314	1	SEB ImmoPortfolio	2213138	99		Warschau,Szturm 2	A	0	101.214.260,00		PLN
105.	DE0009802314	1	SEB ImmoPortfolio	2213139	99		Warschau, Szturm 2a	A	0	173.935.430,00		PLN
106.	DE0009802314	1	SEB ImmoPortfolio	2213275	99		Lodz,AlejaPilsudsk22	A	0	54.434.560,00		PLN
107.	DE0009802314	1	SEB ImmoPortfolio	2213296	99		Warsch,Domaniewska49	A	0	303.439.960,74		PLN
108.	DE0009802314	1	SEB ImmoPortfolio	2240302	99		CP1 Pte Ltd	A	0	123.927.320,63		SGD
109.	DE0009802314	1	SEB ImmoPortfolio	2240304	99		CP2 Pte Ltd	A	0	270.000,00		SGD
110.	DE0009802314	1	SEB ImmoPortfolio	2240306	99		CP3 Pte Ltd	A	0	300.000,00		SGD
111.	DE0009802314	1	SEB ImmoPortfolio	2240308	99		CP4 Pte Ltd	A	0	300.000,00		SGD
112.	DE0009802314	1	SEB ImmoPortfolio	2240310	99		CP5 Pte Ltd	A	0	300.000,00		SGD
113.	DE0009802314	1	SEB ImmoPortfolio	2300146	99		Florida,Colonial Vil	A	0	34.110.000,00		USD
114.	DE0009802314	1	SEB ImmoPortfolio	2302156	99		Helsinki, Äyritie 8b	A	0	13.900.000,00		EUR
115.	DE0009802314	1	SEB ImmoPortfolio	2303158	99		Lexington, Florida	A	0	32.300.000,00		USD
116.	DE0009802314	1	SEB ImmoPortfolio	2305166	99		Florida,2700WestPens	A	0	20.160.000,00		USD
117.	DE0009802314	1	SEB ImmoPortfolio	2306167	99		Florida,235OcalaRoad	A	0	15.840.000,00		USD
118.	DE0009802314	1	SEB ImmoPortfolio	2307170	99		41,SpringStreet,echt	A	0	18.720.000,00		USD
119.	DE0009802314	1	SEB ImmoPortfolio	2309209	99		Bratislav,SycheMyto1	A	0	29.000.000,00		EUR
120.	DE0009802314	1	SEB ImmoPortfolio	02_FX_GBP_SEB20160654_LONG	99	L1	02_FX_GBP_SEB20160654	A	0	915.375,75	1	EUR
121.	DE0009802314	1	SEB ImmoPortfolio	02_FX_GBP_SEB20160654_SHORT	99	L2	02_FX_GBP_SEB20160654	A	0	-715.000,00	1	GBP
122.	DE0009802314	1	SEB ImmoPortfolio	02_FX_GBP_SEB20160759_LONG	99	L1	02_FX_GBP_SEB20160759	A	0	317.258,88	1	EUR
123.	DE0009802314	1	SEB ImmoPortfolio	02_FX_GBP_SEB20160759_SHORT	99	L2	02_FX_GBP_SEB20160759	A	0	-250.000,00	1	GBP
124.	DE0009802314	1	SEB ImmoPortfolio	02_FX_GBP_SEB20160813_LONG	99	L1	02_FX_GBP_SEB20160813	A	0	1.699.644,85	1	EUR
125.	DE0009802314	1	SEB ImmoPortfolio	02_FX_GBP_SEB20160813_SHORT	99	L2	02_FX_GBP_SEB20160813	A	0	-1.340.000,00	1	GBP
126.	DE0009802314	1	SEB ImmoPortfolio	02_FX_PLN_SEB20153333_LONG	99	L1	02_FX_PLN_SEB20153333	A	0	4.266.242,82	1	EUR
127.	DE0009802314	1	SEB ImmoPortfolio	02_FX_PLN_SEB20153333_SHORT	99	L2	02_FX_PLN_SEB20153333	A	0	-18.655.000,00	1	PLN
128.	DE0009802314	1	SEB ImmoPortfolio	02_FX_PLN_SEB20153514_LONG	99	L1	02_FX_PLN_SEB20153514	A	0	13.700.000,00	1	PLN
129.	DE0009802314	1	SEB ImmoPortfolio	02_FX_PLN_SEB20153514_SHORT	99	L2	02_FX_PLN_SEB20153514	A	0	-3.202.281,33	1	EUR
130.	DE0009802314	1	SEB ImmoPortfolio	02_FX_PLN_SEB20160220_LONG	99	L1	02_FX_PLN_SEB20160220	A	0	229.337,37	1	EUR
131.	DE0009802314	1	SEB ImmoPortfolio	02_FX_PLN_SEB20160220_SHORT	99	L2	02_FX_PLN_SEB20160220	A	0	-1.030.000,00	1	PLN
132.	DE0009802314	1	SEB ImmoPortfolio	02_FX_PLN_SEB20160326_LONG	99	L1	02_FX_PLN_SEB20160326	A	0	250.558,06	1	EUR

	1	2	3	22	23	24	25	26	27	28
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**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**	**Market exposure amount in quotation currency (A)**	**Market exposure amount in portfolio currency (B)**
91.	DE0009802314	1	SEB ImmoPortfolio	-5.132.995,20	-5.132.995,20	-4.579.760,21	-4.579.760,21	-1,19572404%	-5.132.995,20	-4.579.760,21
92.	DE0009802314	1	SEB ImmoPortfolio	-3.700.000,00	-3.700.000,00	-3.301.213,45	-3.301.213,45	-0,86190982%	-3.700.000,00	-3.301.213,45
93.	DE0009802314	1	SEB ImmoPortfolio	-6.500.000,00	-6.500.000,00	-5.799.429,03	-5.799.429,03	-1,51416589%	-6.500.000,00	-5.799.429,03
94.	DE0009802314	1	SEB ImmoPortfolio	-20.000.000,00	-20.000.000,00	-20.000.000,00	-20.000.000,00	-5,22177575%	-20.000.000,00	-20.000.000,00
95.	DE0009802314	1	SEB ImmoPortfolio	26.900.000,00	26.900.000,00	26.900.000,00	26.900.000,00	7,02328838%	26.900.000,00	26.900.000,00
96.	DE0009802314	1	SEB ImmoPortfolio	28.000.000,00	28.000.000,00	28.000.000,00	28.000.000,00	7,31048605%	28.000.000,00	28.000.000,00
97.	DE0009802314	1	SEB ImmoPortfolio	38.500.000,00	38.500.000,00	38.500.000,00	38.500.000,00	10,05191832%	38.500.000,00	38.500.000,00
98.	DE0009802314	1	SEB ImmoPortfolio	12.900.000,00	12.900.000,00	12.900.000,00	12.900.000,00	3,36804536%	12.900.000,00	12.900.000,00
99.	DE0009802314	1	SEB ImmoPortfolio	16.900.000,00	16.900.000,00	16.900.000,00	16.900.000,00	4,41240051%	16.900.000,00	16.900.000,00
100.	DE0009802314	1	SEB ImmoPortfolio	18.300.000,00	18.300.000,00	18.300.000,00	18.300.000,00	4,77792481%	18.300.000,00	18.300.000,00
101.	DE0009802314	1	SEB ImmoPortfolio	10.400.000,00	10.400.000,00	10.400.000,00	10.400.000,00	2,71532339%	10.400.000,00	10.400.000,00
102.	DE0009802314	1	SEB ImmoPortfolio	9.200.000,00	9.200.000,00	9.200.000,00	9.200.000,00	2,40201685%	9.200.000,00	9.200.000,00
103.	DE0009802314	1	SEB ImmoPortfolio	24.633.384,07	24.633.384,07	24.633.384,07	24.633.384,07	6,43150038%	24.633.384,07	24.633.384,07
104.	DE0009802314	1	SEB ImmoPortfolio	101.214.260,00	101.214.260,00	23.800.000,00	23.800.000,00	6,21391314%	101.214.260,00	23.800.000,00
105.	DE0009802314	1	SEB ImmoPortfolio	173.935.430,00	173.935.430,00	40.900.000,00	40.900.000,00	10,67853141%	173.935.430,00	40.900.000,00
106.	DE0009802314	1	SEB ImmoPortfolio	54.434.560,00	54.434.560,00	12.800.000,00	12.800.000,00	3,34193648%	54.434.560,00	12.800.000,00
107.	DE0009802314	1	SEB ImmoPortfolio	303.439.960,74	303.439.960,74	71.352.308,12	71.352.308,12	18,62928761%	303.439.960,74	71.352.308,12
108.	DE0009802314	1	SEB ImmoPortfolio	123.927.320,63	123.927.320,63	80.855.562,50	80.855.562,50	21,11048078%	123.927.320,63	80.855.562,50
109.	DE0009802314	1	SEB ImmoPortfolio	270.000,00	270.000,00	176.159,72	176.159,72	0,04599333%	270.000,00	176.159,72
110.	DE0009802314	1	SEB ImmoPortfolio	300.000,00	300.000,00	195.733,02	195.733,02	0,05110370%	300.000,00	195.733,02
111.	DE0009802314	1	SEB ImmoPortfolio	300.000,00	300.000,00	195.733,02	195.733,02	0,05110370%	300.000,00	195.733,02
112.	DE0009802314	1	SEB ImmoPortfolio	300.000,00	300.000,00	195.733,02	195.733,02	0,05110370%	300.000,00	195.733,02
113.	DE0009802314	1	SEB ImmoPortfolio	34.110.000,00	34.110.000,00	30.433.618,84	30.433.618,84	7,94587664%	34.110.000,00	30.433.618,84
114.	DE0009802314	1	SEB ImmoPortfolio	13.900.000,00	13.900.000,00	13.900.000,00	13.900.000,00	3,62913415%	13.900.000,00	13.900.000,00
115.	DE0009802314	1	SEB ImmoPortfolio	32.300.000,00	32.300.000,00	28.818.700,93	28.818.700,93	7,52423968%	32.300.000,00	28.818.700,93
116.	DE0009802314	1	SEB ImmoPortfolio	20.160.000,00	20.160.000,00	17.987.152,03	17.987.152,03	4,69624371%	20.160.000,00	17.987.152,03
117.	DE0009802314	1	SEB ImmoPortfolio	15.840.000,00	15.840.000,00	14.132.762,31	14.132.762,31	3,68990578%	15.840.000,00	14.132.762,31
118.	DE0009802314	1	SEB ImmoPortfolio	18.720.000,00	18.720.000,00	16.702.355,46	16.702.355,46	4,36079774%	18.720.000,00	16.702.355,46
119.	DE0009802314	1	SEB ImmoPortfolio	29.000.000,00	29.000.000,00	29.000.000,00	29.000.000,00	7,57157484%	29.000.000,00	29.000.000,00
120.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	919.715,98	919.715,98
121.	DE0009802314	1	SEB ImmoPortfolio	6.793,10	6.793,10	8.655,84	8.655,84	0,00225994%	-715.000,00	-911.060,14
122.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	318.776,45	318.776,45
123.	DE0009802314	1	SEB ImmoPortfolio	175,76	175,76	223,95	223,95	0,00005847%	-250.000,00	-318.552,50
124.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	1.707.779,00	1.707.779,00
125.	DE0009802314	1	SEB ImmoPortfolio	264,96	264,96	337,61	337,61	0,00008815%	-1.340.000,00	-1.707.441,39
126.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	4.282.236,16	4.282.236,16
127.	DE0009802314	1	SEB ImmoPortfolio	-443.934,29	-443.934,29	-104.388,81	-104.388,81	-0,02725475%	-18.655.000,00	-4.386.624,97
128.	DE0009802314	1	SEB ImmoPortfolio	31.708,94	31.708,94	7.456,19	7.456,19	0,00194673%	13.700.000,00	3.221.482,82
129.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	-3.214.026,63	-3.214.026,63
130.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	230.220,41	230.220,41
131.	DE0009802314	1	SEB ImmoPortfolio	-50.941,65	-50.941,65	-11.978,66	-11.978,66	-0,00312749%	-1.030.000,00	-242.199,07
132.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	251.501,11	251.501,11

	1	2	3	29	30	31	32	33	34	35	36	37	38
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**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**	**Interest rate type**	**Coupon rate**	**Interest rate reference identification**	**Identification type for interest rate index**	**Interest rate index name**	**Interest rate Margin**	**Coupon payment frequency**
91.	DE0009802314	1	SEB ImmoPortfolio		-1,19572404%		Fixed	0,085	1Y-FIX			-0,077	1
92.	DE0009802314	1	SEB ImmoPortfolio		-0,86190982%		Fixed	0,084	1Y-FIX			-0,076	1
93.	DE0009802314	1	SEB ImmoPortfolio		-1,51416589%		Fixed	0,062	1Y-FIX			-0,056	1
94.	DE0009802314	1	SEB ImmoPortfolio		-5,22177575%		Fixed	0,022	1Y-FIX			-0,009	2
95.	DE0009802314	1	SEB ImmoPortfolio		7,02328838%								
96.	DE0009802314	1	SEB ImmoPortfolio		7,31048605%								
97.	DE0009802314	1	SEB ImmoPortfolio		10,05191832%								
98.	DE0009802314	1	SEB ImmoPortfolio		3,36804536%								
99.	DE0009802314	1	SEB ImmoPortfolio		4,41240051%								
100.	DE0009802314	1	SEB ImmoPortfolio		4,77792481%								
101.	DE0009802314	1	SEB ImmoPortfolio		2,71532339%								
102.	DE0009802314	1	SEB ImmoPortfolio		2,40201685%								
103.	DE0009802314	1	SEB ImmoPortfolio		6,43150038%								
104.	DE0009802314	1	SEB ImmoPortfolio		6,21391314%								
105.	DE0009802314	1	SEB ImmoPortfolio		10,67853141%								
106.	DE0009802314	1	SEB ImmoPortfolio		3,34193648%								
107.	DE0009802314	1	SEB ImmoPortfolio		18,62928761%								
108.	DE0009802314	1	SEB ImmoPortfolio		21,11048078%								
109.	DE0009802314	1	SEB ImmoPortfolio		0,04599333%								
110.	DE0009802314	1	SEB ImmoPortfolio		0,05110370%								
111.	DE0009802314	1	SEB ImmoPortfolio		0,05110370%								
112.	DE0009802314	1	SEB ImmoPortfolio		0,05110370%								
113.	DE0009802314	1	SEB ImmoPortfolio		7,94587664%								
114.	DE0009802314	1	SEB ImmoPortfolio		3,62913415%								
115.	DE0009802314	1	SEB ImmoPortfolio		7,52423968%								
116.	DE0009802314	1	SEB ImmoPortfolio		4,69624371%								
117.	DE0009802314	1	SEB ImmoPortfolio		3,68990578%								
118.	DE0009802314	1	SEB ImmoPortfolio		4,36079774%								
119.	DE0009802314	1	SEB ImmoPortfolio		7,57157484%								
120.	DE0009802314	1	SEB ImmoPortfolio		0,24012753%								
121.	DE0009802314	1	SEB ImmoPortfolio		-0,23786759%								
122.	DE0009802314	1	SEB ImmoPortfolio		0,08322896%								
123.	DE0009802314	1	SEB ImmoPortfolio		-0,08317049%								
124.	DE0009802314	1	SEB ImmoPortfolio		0,44588195%								
125.	DE0009802314	1	SEB ImmoPortfolio		-0,44579380%								
126.	DE0009802314	1	SEB ImmoPortfolio		1,11804385%								
127.	DE0009802314	1	SEB ImmoPortfolio		-1,14529859%								
128.	DE0009802314	1	SEB ImmoPortfolio		0,84109304%								
129.	DE0009802314	1	SEB ImmoPortfolio		-0,83914632%								
130.	DE0009802314	1	SEB ImmoPortfolio		0,06010797%								
131.	DE0009802314	1	SEB ImmoPortfolio		-0,06323546%								
132.	DE0009802314	1	SEB ImmoPortfolio		0,06566412%								

	1	2	3	39	40	41	42	43	44	45	46	47
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Maturity date**	**Redemption type**	**Redemption rate**	**Callable / putable**	**Call / put date**	**Issuer / bearer option exercise**	**Strike price for embedded (call/put) options**	**Issuer name**	**Issuer identification code**
91.	DE0009802314	1	SEB ImmoPortfolio	30.09.2016	Bullet	1						
92.	DE0009802314	1	SEB ImmoPortfolio	30.09.2016	Bullet	1						
93.	DE0009802314	1	SEB ImmoPortfolio	30.09.2016	Bullet	1						
94.	DE0009802314	1	SEB ImmoPortfolio		Bullet	1						
95.	DE0009802314	1	SEB ImmoPortfolio									
96.	DE0009802314	1	SEB ImmoPortfolio									
97.	DE0009802314	1	SEB ImmoPortfolio									
98.	DE0009802314	1	SEB ImmoPortfolio									
99.	DE0009802314	1	SEB ImmoPortfolio									
100.	DE0009802314	1	SEB ImmoPortfolio									
101.	DE0009802314	1	SEB ImmoPortfolio									
102.	DE0009802314	1	SEB ImmoPortfolio									
103.	DE0009802314	1	SEB ImmoPortfolio									
104.	DE0009802314	1	SEB ImmoPortfolio									
105.	DE0009802314	1	SEB ImmoPortfolio									
106.	DE0009802314	1	SEB ImmoPortfolio									
107.	DE0009802314	1	SEB ImmoPortfolio									
108.	DE0009802314	1	SEB ImmoPortfolio									
109.	DE0009802314	1	SEB ImmoPortfolio									
110.	DE0009802314	1	SEB ImmoPortfolio									
111.	DE0009802314	1	SEB ImmoPortfolio									
112.	DE0009802314	1	SEB ImmoPortfolio									
113.	DE0009802314	1	SEB ImmoPortfolio									
114.	DE0009802314	1	SEB ImmoPortfolio									
115.	DE0009802314	1	SEB ImmoPortfolio									
116.	DE0009802314	1	SEB ImmoPortfolio									
117.	DE0009802314	1	SEB ImmoPortfolio									
118.	DE0009802314	1	SEB ImmoPortfolio									
119.	DE0009802314	1	SEB ImmoPortfolio									
120.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
121.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
122.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
123.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
124.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
125.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
126.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
127.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
128.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
129.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
130.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
131.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
132.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52

	1	2	3	48	49	50	51	52	53	54	55	56	57	58	58b	59
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Type of identification code for issuer**	**Name of the group of the issuer**	**Identification of the group**	**Type of identification code for issuer group**	**Issuer country**	**Issuer economic area**	**Economic sector**	**Covered / not covered**	**Securitisation**	**Explicit guarantee by the country of issue**	**Subordinated debt**	**Nature of the TRANCHE**	**Credit quality step**
91.	DE0009802314	1	SEB ImmoPortfolio					US								
92.	DE0009802314	1	SEB ImmoPortfolio					US								
93.	DE0009802314	1	SEB ImmoPortfolio					US								
94.	DE0009802314	1	SEB ImmoPortfolio					SK								
95.	DE0009802314	1	SEB ImmoPortfolio					DE								
96.	DE0009802314	1	SEB ImmoPortfolio					DE								
97.	DE0009802314	1	SEB ImmoPortfolio					DE								
98.	DE0009802314	1	SEB ImmoPortfolio					DE								
99.	DE0009802314	1	SEB ImmoPortfolio					DE								
100.	DE0009802314	1	SEB ImmoPortfolio					DE								
101.	DE0009802314	1	SEB ImmoPortfolio					FR								
102.	DE0009802314	1	SEB ImmoPortfolio					FR								
103.	DE0009802314	1	SEB ImmoPortfolio					FR								
104.	DE0009802314	1	SEB ImmoPortfolio					PL								
105.	DE0009802314	1	SEB ImmoPortfolio					PL								
106.	DE0009802314	1	SEB ImmoPortfolio					PL								
107.	DE0009802314	1	SEB ImmoPortfolio					PL								
108.	DE0009802314	1	SEB ImmoPortfolio					SG								
109.	DE0009802314	1	SEB ImmoPortfolio					SG								
110.	DE0009802314	1	SEB ImmoPortfolio					SG								
111.	DE0009802314	1	SEB ImmoPortfolio					SG								
112.	DE0009802314	1	SEB ImmoPortfolio					SG								
113.	DE0009802314	1	SEB ImmoPortfolio					US								
114.	DE0009802314	1	SEB ImmoPortfolio					FI								
115.	DE0009802314	1	SEB ImmoPortfolio					US								
116.	DE0009802314	1	SEB ImmoPortfolio					US								
117.	DE0009802314	1	SEB ImmoPortfolio					US								
118.	DE0009802314	1	SEB ImmoPortfolio					US								
119.	DE0009802314	1	SEB ImmoPortfolio					SK								
120.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
121.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
122.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
123.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
124.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
125.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
126.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
127.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
128.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
129.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
130.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
131.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
132.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								

	1	2	3	60	61	62	63	64	65	67	68	69	70	71	72	73
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Call / Put**	**Strike price**	**Conversion factor (convertibles)/ concordance factor / parity (options)**	**Final maturity date**	**Exercise type**	**Hedge strategy**	**CIC code of the underlying asset**	**Identification code of the underlying asset**	**Type of identification code for the underlying asset**	**Name of the underlying asset**	**Quotation currency of the underlying asset (C)**	**Last valuation price**	**Country of quotation of the underlying**
91.	DE0009802314	1	SEB ImmoPortfolio													
92.	DE0009802314	1	SEB ImmoPortfolio													
93.	DE0009802314	1	SEB ImmoPortfolio													
94.	DE0009802314	1	SEB ImmoPortfolio													
95.	DE0009802314	1	SEB ImmoPortfolio													
96.	DE0009802314	1	SEB ImmoPortfolio													
97.	DE0009802314	1	SEB ImmoPortfolio													
98.	DE0009802314	1	SEB ImmoPortfolio													
99.	DE0009802314	1	SEB ImmoPortfolio													
100.	DE0009802314	1	SEB ImmoPortfolio													
101.	DE0009802314	1	SEB ImmoPortfolio													
102.	DE0009802314	1	SEB ImmoPortfolio													
103.	DE0009802314	1	SEB ImmoPortfolio													
104.	DE0009802314	1	SEB ImmoPortfolio													
105.	DE0009802314	1	SEB ImmoPortfolio													
106.	DE0009802314	1	SEB ImmoPortfolio													
107.	DE0009802314	1	SEB ImmoPortfolio													
108.	DE0009802314	1	SEB ImmoPortfolio													
109.	DE0009802314	1	SEB ImmoPortfolio													
110.	DE0009802314	1	SEB ImmoPortfolio													
111.	DE0009802314	1	SEB ImmoPortfolio													
112.	DE0009802314	1	SEB ImmoPortfolio													
113.	DE0009802314	1	SEB ImmoPortfolio													
114.	DE0009802314	1	SEB ImmoPortfolio													
115.	DE0009802314	1	SEB ImmoPortfolio													
116.	DE0009802314	1	SEB ImmoPortfolio													
117.	DE0009802314	1	SEB ImmoPortfolio													
118.	DE0009802314	1	SEB ImmoPortfolio													
119.	DE0009802314	1	SEB ImmoPortfolio													
120.	DE0009802314	1	SEB ImmoPortfolio													
121.	DE0009802314	1	SEB ImmoPortfolio													
122.	DE0009802314	1	SEB ImmoPortfolio													
123.	DE0009802314	1	SEB ImmoPortfolio													
124.	DE0009802314	1	SEB ImmoPortfolio													
125.	DE0009802314	1	SEB ImmoPortfolio													
126.	DE0009802314	1	SEB ImmoPortfolio													
127.	DE0009802314	1	SEB ImmoPortfolio													
128.	DE0009802314	1	SEB ImmoPortfolio													
129.	DE0009802314	1	SEB ImmoPortfolio													
130.	DE0009802314	1	SEB ImmoPortfolio													
131.	DE0009802314	1	SEB ImmoPortfolio													
132.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	74	75	76	77	78	79	80	81	82	83	84	85	86
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Country of quotation**	**Coupon rate**	**Coupon payment frequency**	**Maturity date**	**Redemption profile**	**Redemption rate**	**Issuer name**	**Issuer identification code**	**Type of issuer identification code**	**Name of the group of the issuer**	**Identification of the group**	**Type of the group identification code**	**Issuer country**
91.	DE0009802314	1	SEB ImmoPortfolio													
92.	DE0009802314	1	SEB ImmoPortfolio													
93.	DE0009802314	1	SEB ImmoPortfolio													
94.	DE0009802314	1	SEB ImmoPortfolio													
95.	DE0009802314	1	SEB ImmoPortfolio													
96.	DE0009802314	1	SEB ImmoPortfolio													
97.	DE0009802314	1	SEB ImmoPortfolio													
98.	DE0009802314	1	SEB ImmoPortfolio													
99.	DE0009802314	1	SEB ImmoPortfolio													
100.	DE0009802314	1	SEB ImmoPortfolio													
101.	DE0009802314	1	SEB ImmoPortfolio													
102.	DE0009802314	1	SEB ImmoPortfolio													
103.	DE0009802314	1	SEB ImmoPortfolio													
104.	DE0009802314	1	SEB ImmoPortfolio													
105.	DE0009802314	1	SEB ImmoPortfolio													
106.	DE0009802314	1	SEB ImmoPortfolio													
107.	DE0009802314	1	SEB ImmoPortfolio													
108.	DE0009802314	1	SEB ImmoPortfolio													
109.	DE0009802314	1	SEB ImmoPortfolio													
110.	DE0009802314	1	SEB ImmoPortfolio													
111.	DE0009802314	1	SEB ImmoPortfolio													
112.	DE0009802314	1	SEB ImmoPortfolio													
113.	DE0009802314	1	SEB ImmoPortfolio													
114.	DE0009802314	1	SEB ImmoPortfolio													
115.	DE0009802314	1	SEB ImmoPortfolio													
116.	DE0009802314	1	SEB ImmoPortfolio													
117.	DE0009802314	1	SEB ImmoPortfolio													
118.	DE0009802314	1	SEB ImmoPortfolio													
119.	DE0009802314	1	SEB ImmoPortfolio													
120.	DE0009802314	1	SEB ImmoPortfolio													
121.	DE0009802314	1	SEB ImmoPortfolio													
122.	DE0009802314	1	SEB ImmoPortfolio													
123.	DE0009802314	1	SEB ImmoPortfolio													
124.	DE0009802314	1	SEB ImmoPortfolio													
125.	DE0009802314	1	SEB ImmoPortfolio													
126.	DE0009802314	1	SEB ImmoPortfolio													
127.	DE0009802314	1	SEB ImmoPortfolio													
128.	DE0009802314	1	SEB ImmoPortfolio													
129.	DE0009802314	1	SEB ImmoPortfolio													
130.	DE0009802314	1	SEB ImmoPortfolio													
131.	DE0009802314	1	SEB ImmoPortfolio													
132.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	87	88	89	90	91	92	93	94	94b	95	97	98	99
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Issuer economic area**	**Explicit guarantee by the country of issue**	**Credit quality step**	**Modified Duration to maturity date**	**Modified Duration to next option exercise date**	**Credit sensitivity**	**Sensitivity to underlying asset price (delta)**	**Convexity / gamma for derivatives**	**Vega**	**Identification of the original portfolio for positions embedded in a fund**	**SCR_Mrkt_IR_up weight over NAV**	**SCR_Mrkt_IR_down weight over NAV**	**SCR_Mrkt_Eq_type1 weight over NAV**
91.	DE0009802314	1	SEB ImmoPortfolio													
92.	DE0009802314	1	SEB ImmoPortfolio													
93.	DE0009802314	1	SEB ImmoPortfolio													
94.	DE0009802314	1	SEB ImmoPortfolio													
95.	DE0009802314	1	SEB ImmoPortfolio													
96.	DE0009802314	1	SEB ImmoPortfolio													
97.	DE0009802314	1	SEB ImmoPortfolio													
98.	DE0009802314	1	SEB ImmoPortfolio													
99.	DE0009802314	1	SEB ImmoPortfolio													
100.	DE0009802314	1	SEB ImmoPortfolio													
101.	DE0009802314	1	SEB ImmoPortfolio													
102.	DE0009802314	1	SEB ImmoPortfolio													
103.	DE0009802314	1	SEB ImmoPortfolio													
104.	DE0009802314	1	SEB ImmoPortfolio													
105.	DE0009802314	1	SEB ImmoPortfolio													
106.	DE0009802314	1	SEB ImmoPortfolio													
107.	DE0009802314	1	SEB ImmoPortfolio													
108.	DE0009802314	1	SEB ImmoPortfolio													
109.	DE0009802314	1	SEB ImmoPortfolio													
110.	DE0009802314	1	SEB ImmoPortfolio													
111.	DE0009802314	1	SEB ImmoPortfolio													
112.	DE0009802314	1	SEB ImmoPortfolio													
113.	DE0009802314	1	SEB ImmoPortfolio													
114.	DE0009802314	1	SEB ImmoPortfolio													
115.	DE0009802314	1	SEB ImmoPortfolio													
116.	DE0009802314	1	SEB ImmoPortfolio													
117.	DE0009802314	1	SEB ImmoPortfolio													
118.	DE0009802314	1	SEB ImmoPortfolio													
119.	DE0009802314	1	SEB ImmoPortfolio													
120.	DE0009802314	1	SEB ImmoPortfolio													
121.	DE0009802314	1	SEB ImmoPortfolio													
122.	DE0009802314	1	SEB ImmoPortfolio													
123.	DE0009802314	1	SEB ImmoPortfolio													
124.	DE0009802314	1	SEB ImmoPortfolio													
125.	DE0009802314	1	SEB ImmoPortfolio													
126.	DE0009802314	1	SEB ImmoPortfolio													
127.	DE0009802314	1	SEB ImmoPortfolio													
128.	DE0009802314	1	SEB ImmoPortfolio													
129.	DE0009802314	1	SEB ImmoPortfolio													
130.	DE0009802314	1	SEB ImmoPortfolio													
131.	DE0009802314	1	SEB ImmoPortfolio													
132.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	100	101	102	103	104	105	105a	105b	106	107	108	110	111
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**SCR_Mrkt_Eq_type2 weight over NAV**	**SCR_Mrkt_Prop weight over NAV**	**SCR_Mrkt_Spread_bonds weight over NAV**	**SCR_Mrkt_Spread_structured weight over NAV**	**SCR_Mrkt_Spread_derivatives_up weight over NAV**	**SCR_Mrkt_Spread_derivatives_down weight over NAV**	**SCR_Mrkt_FX_up weight over NAV**	**SCR_Mrkt_FX_down weight over NAV**	**Asset pledged as collateral**	**Place of deposit**	**Participation**	**Valorisation method**	**Average price of acquisition**
91.	DE0009802314	1	SEB ImmoPortfolio													
92.	DE0009802314	1	SEB ImmoPortfolio													
93.	DE0009802314	1	SEB ImmoPortfolio													
94.	DE0009802314	1	SEB ImmoPortfolio													
95.	DE0009802314	1	SEB ImmoPortfolio													
96.	DE0009802314	1	SEB ImmoPortfolio													
97.	DE0009802314	1	SEB ImmoPortfolio													
98.	DE0009802314	1	SEB ImmoPortfolio													
99.	DE0009802314	1	SEB ImmoPortfolio													
100.	DE0009802314	1	SEB ImmoPortfolio													
101.	DE0009802314	1	SEB ImmoPortfolio													
102.	DE0009802314	1	SEB ImmoPortfolio													
103.	DE0009802314	1	SEB ImmoPortfolio													
104.	DE0009802314	1	SEB ImmoPortfolio													
105.	DE0009802314	1	SEB ImmoPortfolio													
106.	DE0009802314	1	SEB ImmoPortfolio													
107.	DE0009802314	1	SEB ImmoPortfolio													
108.	DE0009802314	1	SEB ImmoPortfolio													
109.	DE0009802314	1	SEB ImmoPortfolio													
110.	DE0009802314	1	SEB ImmoPortfolio													
111.	DE0009802314	1	SEB ImmoPortfolio													
112.	DE0009802314	1	SEB ImmoPortfolio													
113.	DE0009802314	1	SEB ImmoPortfolio													
114.	DE0009802314	1	SEB ImmoPortfolio													
115.	DE0009802314	1	SEB ImmoPortfolio													
116.	DE0009802314	1	SEB ImmoPortfolio													
117.	DE0009802314	1	SEB ImmoPortfolio													
118.	DE0009802314	1	SEB ImmoPortfolio													
119.	DE0009802314	1	SEB ImmoPortfolio													
120.	DE0009802314	1	SEB ImmoPortfolio													
121.	DE0009802314	1	SEB ImmoPortfolio													
122.	DE0009802314	1	SEB ImmoPortfolio													
123.	DE0009802314	1	SEB ImmoPortfolio													
124.	DE0009802314	1	SEB ImmoPortfolio													
125.	DE0009802314	1	SEB ImmoPortfolio													
126.	DE0009802314	1	SEB ImmoPortfolio													
127.	DE0009802314	1	SEB ImmoPortfolio													
128.	DE0009802314	1	SEB ImmoPortfolio													
129.	DE0009802314	1	SEB ImmoPortfolio													
130.	DE0009802314	1	SEB ImmoPortfolio													
131.	DE0009802314	1	SEB ImmoPortfolio													
132.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	112	113	114	115	116	117	118	119	120	121	122	123	123a
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Credit rating**	**Rating agency**	**Geographic zone of issue - (issuer economic area for D4)**	**Fund Issuer Code**	**Fund Issuer Code Type**	**Fund Issuer Name**	**Fund Issuer Sector**	**Fund Issuer Group Code**	**Fund Issuer Group Code Type**	**Fund Issuer Group name**	**Fund Issuer Country**	**Fund CIC code**	**Fund Custodian Country**
91.	DE0009802314	1	SEB ImmoPortfolio													
92.	DE0009802314	1	SEB ImmoPortfolio													
93.	DE0009802314	1	SEB ImmoPortfolio													
94.	DE0009802314	1	SEB ImmoPortfolio													
95.	DE0009802314	1	SEB ImmoPortfolio													
96.	DE0009802314	1	SEB ImmoPortfolio													
97.	DE0009802314	1	SEB ImmoPortfolio													
98.	DE0009802314	1	SEB ImmoPortfolio													
99.	DE0009802314	1	SEB ImmoPortfolio													
100.	DE0009802314	1	SEB ImmoPortfolio													
101.	DE0009802314	1	SEB ImmoPortfolio													
102.	DE0009802314	1	SEB ImmoPortfolio													
103.	DE0009802314	1	SEB ImmoPortfolio													
104.	DE0009802314	1	SEB ImmoPortfolio													
105.	DE0009802314	1	SEB ImmoPortfolio													
106.	DE0009802314	1	SEB ImmoPortfolio													
107.	DE0009802314	1	SEB ImmoPortfolio													
108.	DE0009802314	1	SEB ImmoPortfolio													
109.	DE0009802314	1	SEB ImmoPortfolio													
110.	DE0009802314	1	SEB ImmoPortfolio													
111.	DE0009802314	1	SEB ImmoPortfolio													
112.	DE0009802314	1	SEB ImmoPortfolio													
113.	DE0009802314	1	SEB ImmoPortfolio													
114.	DE0009802314	1	SEB ImmoPortfolio													
115.	DE0009802314	1	SEB ImmoPortfolio													
116.	DE0009802314	1	SEB ImmoPortfolio													
117.	DE0009802314	1	SEB ImmoPortfolio													
118.	DE0009802314	1	SEB ImmoPortfolio													
119.	DE0009802314	1	SEB ImmoPortfolio													
120.	DE0009802314	1	SEB ImmoPortfolio													
121.	DE0009802314	1	SEB ImmoPortfolio													
122.	DE0009802314	1	SEB ImmoPortfolio													
123.	DE0009802314	1	SEB ImmoPortfolio													
124.	DE0009802314	1	SEB ImmoPortfolio													
125.	DE0009802314	1	SEB ImmoPortfolio													
126.	DE0009802314	1	SEB ImmoPortfolio													
127.	DE0009802314	1	SEB ImmoPortfolio													
128.	DE0009802314	1	SEB ImmoPortfolio													
129.	DE0009802314	1	SEB ImmoPortfolio													
130.	DE0009802314	1	SEB ImmoPortfolio													
131.	DE0009802314	1	SEB ImmoPortfolio													
132.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	124	125	126	127	128	129	130	131
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Duration**	**Accrued Income (Security Denominated Currency)**	**Accrued Income (Portfolio Denominated Currency)**	**Bond Floor (convertible instrument only)**	**Option premium (convertible instrument only)**	**Valuation Yield**	**Valuation Z-spread**	**Underlying Asset Category**
91.	DE0009802314	1	SEB ImmoPortfolio								8
92.	DE0009802314	1	SEB ImmoPortfolio								8
93.	DE0009802314	1	SEB ImmoPortfolio								8
94.	DE0009802314	1	SEB ImmoPortfolio								8
95.	DE0009802314	1	SEB ImmoPortfolio								9
96.	DE0009802314	1	SEB ImmoPortfolio								9
97.	DE0009802314	1	SEB ImmoPortfolio								9
98.	DE0009802314	1	SEB ImmoPortfolio								9
99.	DE0009802314	1	SEB ImmoPortfolio								9
100.	DE0009802314	1	SEB ImmoPortfolio								9
101.	DE0009802314	1	SEB ImmoPortfolio								9
102.	DE0009802314	1	SEB ImmoPortfolio								9
103.	DE0009802314	1	SEB ImmoPortfolio								9
104.	DE0009802314	1	SEB ImmoPortfolio								9
105.	DE0009802314	1	SEB ImmoPortfolio								9
106.	DE0009802314	1	SEB ImmoPortfolio								9
107.	DE0009802314	1	SEB ImmoPortfolio								9
108.	DE0009802314	1	SEB ImmoPortfolio								9
109.	DE0009802314	1	SEB ImmoPortfolio								9
110.	DE0009802314	1	SEB ImmoPortfolio								9
111.	DE0009802314	1	SEB ImmoPortfolio								9
112.	DE0009802314	1	SEB ImmoPortfolio								9
113.	DE0009802314	1	SEB ImmoPortfolio								9
114.	DE0009802314	1	SEB ImmoPortfolio								9
115.	DE0009802314	1	SEB ImmoPortfolio								9
116.	DE0009802314	1	SEB ImmoPortfolio								9
117.	DE0009802314	1	SEB ImmoPortfolio								9
118.	DE0009802314	1	SEB ImmoPortfolio								9
119.	DE0009802314	1	SEB ImmoPortfolio								9
120.	DE0009802314	1	SEB ImmoPortfolio								E
121.	DE0009802314	1	SEB ImmoPortfolio								E
122.	DE0009802314	1	SEB ImmoPortfolio								E
123.	DE0009802314	1	SEB ImmoPortfolio								E
124.	DE0009802314	1	SEB ImmoPortfolio								E
125.	DE0009802314	1	SEB ImmoPortfolio								E
126.	DE0009802314	1	SEB ImmoPortfolio								E
127.	DE0009802314	1	SEB ImmoPortfolio								E
128.	DE0009802314	1	SEB ImmoPortfolio								E
129.	DE0009802314	1	SEB ImmoPortfolio								E
130.	DE0009802314	1	SEB ImmoPortfolio								E
131.	DE0009802314	1	SEB ImmoPortfolio								E
132.	DE0009802314	1	SEB ImmoPortfolio								E

	1	2	3	4	5	6	7	8	8b	9	10	11	12	13
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Portfolio Currency**	**Net asset valuation of the portfolio in Portfolio currency**	**Valuation date**	**Reporting date**	**Share price**	**Total number of shares**	**% cash (CIC 7 definition)**	**Portfolio Modified Duration**	**Complete SCR Delivery**	**CIC code of the instrument**	**Economic zone of the quotation place**
133.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
134.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
135.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
136.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
137.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
138.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
139.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
140.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
141.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
142.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
143.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
144.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
145.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
146.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
147.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
148.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
149.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
150.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
151.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
152.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
153.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
154.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
155.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
156.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
157.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
158.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
159.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
160.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
161.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
162.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
163.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
164.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
165.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
166.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
167.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
168.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
169.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
170.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
171.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
172.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
173.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
174.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
175.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
176.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	
177.	DE0009802314	1	SEB ImmoPortfolio	EUR	383.011.468,83	31.03.2016	07.06.2016	59,24	6.465.095,00	1,15603781%		N	XTE2	

	1	2	3	14	15	16	17	17b	18	19	20	21
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Identification code of the instrument**	**Type of identification code for the instrument**	**Identification of instrument leg**	**Instrument name**	**Asset / Liability**	**Quantity**	**Nominal amount**	**Contract size for derivatives**	**Quotation currency (A)**
133.	DE0009802314	1	SEB ImmoPortfolio	02_FX_PLN_SEB20160326_SHORT	99	L2	02_FX_PLN_SEB20160326	A	0	-1.100.000,00	1	PLN
134.	DE0009802314	1	SEB ImmoPortfolio	02_FX_PLN_SEB20160761_LONG	99	L1	02_FX_PLN_SEB20160761	A	0	327.152,50	1	EUR
135.	DE0009802314	1	SEB ImmoPortfolio	02_FX_PLN_SEB20160761_SHORT	99	L2	02_FX_PLN_SEB20160761	A	0	-1.415.000,00	1	PLN
136.	DE0009802314	1	SEB ImmoPortfolio	02_FX_PLN_SEB20160809_LONG	99	L1	02_FX_PLN_SEB20160809	A	0	1.532.878,97	1	EUR
137.	DE0009802314	1	SEB ImmoPortfolio	02_FX_PLN_SEB20160809_SHORT	99	L2	02_FX_PLN_SEB20160809	A	0	-6.590.000,00	1	PLN
138.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20152395_LONG	99	L1	02_FX_SGD_SEB20152395	A	0	9.797.054,01	1	EUR
139.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20152395_SHORT	99	L2	02_FX_SGD_SEB20152395	A	0	-14.965.000,00	1	SGD
140.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20152917_LONG	99	L1	02_FX_SGD_SEB20152917	A	0	1.100.000,00	1	SGD
141.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20152917_SHORT	99	L2	02_FX_SGD_SEB20152917	A	0	-693.831,21	1	EUR
142.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20153000_LONG	99	L1	02_FX_SGD_SEB20153000	A	0	8.886.271,01	1	EUR
143.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20153000_SHORT	99	L2	02_FX_SGD_SEB20153000	A	0	-13.955.000,00	1	SGD
144.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20153173_LONG	99	L1	02_FX_SGD_SEB20153173	A	0	178.108,81	1	EUR
145.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20153173_SHORT	99	L2	02_FX_SGD_SEB20153173	A	0	-275.000,00	1	SGD
146.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20153327_LONG	99	L1	02_FX_SGD_SEB20153327	A	0	9.012.629,16	1	EUR
147.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20153327_SHORT	99	L2	02_FX_SGD_SEB20153327	A	0	-14.130.000,00	1	SGD
148.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20160208_LONG	99	L1	02_FX_SGD_SEB20160208	A	0	449.765,62	1	EUR
149.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20160208_SHORT	99	L2	02_FX_SGD_SEB20160208	A	0	-710.000,00	1	SGD
150.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20160333_LONG	99	L1	02_FX_SGD_SEB20160333	A	0	226.711,03	1	EUR
151.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20160333_SHORT	99	L2	02_FX_SGD_SEB20160333	A	0	-355.000,00	1	SGD
152.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20160801_LONG	99	L1	02_FX_SGD_SEB20160801	A	0	319.068,71	1	EUR
153.	DE0009802314	1	SEB ImmoPortfolio	02_FX_SGD_SEB20160801_SHORT	99	L2	02_FX_SGD_SEB20160801	A	0	-495.000,00	1	SGD
154.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20151828_LONG	99	L1	02_FX_USD_SEB20151828	A	0	10.865.520,91	1	EUR
155.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20151828_SHORT	99	L2	02_FX_USD_SEB20151828	A	0	-12.265.000,00	1	USD
156.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20152709_LONG	99	L1	02_FX_USD_SEB20152709	A	0	9.341.055,27	1	EUR
157.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20152709_SHORT	99	L2	02_FX_USD_SEB20152709	A	0	-10.500.000,00	1	USD
158.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20152710_LONG	99	L1	02_FX_USD_SEB20152710	A	0	9.332.918,54	1	EUR
159.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20152710_SHORT	99	L2	02_FX_USD_SEB20152710	A	0	-10.500.000,00	1	USD
160.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20152922_LONG	99	L1	02_FX_USD_SEB20152922	A	0	230.000,00	1	USD
161.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20152922_SHORT	99	L2	02_FX_USD_SEB20152922	A	0	-201.418,69	1	EUR
162.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20153243_LONG	99	L1	02_FX_USD_SEB20153243	A	0	5.736.405,19	1	EUR
163.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20153243_SHORT	99	L2	02_FX_USD_SEB20153243	A	0	-6.150.000,00	1	USD
164.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20153244_LONG	99	L1	02_FX_USD_SEB20153244	A	0	5.567.928,73	1	EUR
165.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20153244_SHORT	99	L2	02_FX_USD_SEB20153244	A	0	-6.000.000,00	1	USD
166.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20160001_LONG	99	L1	02_FX_USD_SEB20160001	A	0	821.992,88	1	EUR
167.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20160001_SHORT	99	L2	02_FX_USD_SEB20160001	A	0	-900.000,00	1	USD
168.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20160128_LONG	99	L1	02_FX_USD_SEB20160128	A	0	5.438.450,87	1	EUR
169.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20160128_SHORT	99	L2	02_FX_USD_SEB20160128	A	0	-5.962.500,00	1	USD
170.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20160129_LONG	99	L1	02_FX_USD_SEB20160129	A	0	5.424.004,80	1	EUR
171.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20160129_SHORT	99	L2	02_FX_USD_SEB20160129	A	0	-5.962.500,00	1	USD
172.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20160497_LONG	99	L1	02_FX_USD_SEB20160497	A	0	274.135,33	1	EUR
173.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20160497_SHORT	99	L2	02_FX_USD_SEB20160497	A	0	-300.000,00	1	USD
174.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20160819_LONG	99	L1	02_FX_USD_SEB20160819	A	0	5.666.460,56	1	EUR
175.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20160819_SHORT	99	L2	02_FX_USD_SEB20160819	A	0	-6.415.000,00	1	USD
176.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20160872_LONG	99	L1	02_FX_USD_SEB20160872	A	0	187.399,61	1	EUR
177.	DE0009802314	1	SEB ImmoPortfolio	02_FX_USD_SEB20160872_SHORT	99	L2	02_FX_USD_SEB20160872	A	0	-210.000,00	1	USD

	1	2	3	22	23	24	25	26	27	28
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**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**	**Market exposure amount in quotation currency (A)**	**Market exposure amount in portfolio currency (B)**
133.	DE0009802314	1	SEB ImmoPortfolio	-30.441,21	-30.441,21	-7.158,09	-7.158,09	-0,00186890%	-1.100.000,00	-258.659,20
134.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	329.668,02	329.668,02
135.	DE0009802314	1	SEB ImmoPortfolio	-13.020,83	-13.020,83	-3.061,78	-3.061,78	-0,00079940%	-1.415.000,00	-332.729,80
136.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	1.544.594,35	1.544.594,35
137.	DE0009802314	1	SEB ImmoPortfolio	-21.303,60	-21.303,60	-5.009,43	-5.009,43	-0,00130791%	-6.590.000,00	-1.549.603,78
138.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	9.832.347,47	9.832.347,47
139.	DE0009802314	1	SEB ImmoPortfolio	105.038,97	105.038,97	68.531,98	68.531,98	0,01789293%	-14.965.000,00	-9.763.815,49
140.	DE0009802314	1	SEB ImmoPortfolio	32.588,71	32.588,71	21.262,29	21.262,29	0,00555135%	1.100.000,00	717.687,74
141.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	-696.425,45	-696.425,45
142.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	8.959.610,13	8.959.610,13
143.	DE0009802314	1	SEB ImmoPortfolio	-222.605,56	-222.605,56	-145.237,53	-145.237,53	-0,03791989%	-13.955.000,00	-9.104.847,65
144.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	179.308,19	179.308,19
145.	DE0009802314	1	SEB ImmoPortfolio	-174,33	-174,33	-113,74	-113,74	-0,00002970%	-275.000,00	-179.421,94
146.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	9.074.255,75	9.074.255,75
147.	DE0009802314	1	SEB ImmoPortfolio	-221.888,21	-221.888,21	-144.769,50	-144.769,50	-0,03779769%	-14.130.000,00	-9.219.025,25
148.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	451.440,09	451.440,09
149.	DE0009802314	1	SEB ImmoPortfolio	-18.077,78	-18.077,78	-11.794,73	-11.794,73	-0,00307947%	-710.000,00	-463.234,81
150.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	228.576,69	228.576,69
151.	DE0009802314	1	SEB ImmoPortfolio	-4.660,50	-4.660,50	-3.040,71	-3.040,71	-0,00079390%	-355.000,00	-231.617,41
152.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	323.131,38	323.131,38
153.	DE0009802314	1	SEB ImmoPortfolio	263,46	263,46	171,89	171,89	0,00004488%	-495.000,00	-322.959,48
154.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	10.884.163,13	10.884.163,13
155.	DE0009802314	1	SEB ImmoPortfolio	-66.029,96	-66.029,96	-58.913,24	-58.913,24	-0,01538159%	-12.265.000,00	-10.943.076,37
156.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	9.375.542,44	9.375.542,44
157.	DE0009802314	1	SEB ImmoPortfolio	8.107,97	8.107,97	7.234,09	7.234,09	0,00188874%	-10.500.000,00	-9.368.308,35
158.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	9.376.347,83	9.376.347,83
159.	DE0009802314	1	SEB ImmoPortfolio	9.010,65	9.010,65	8.039,48	8.039,48	0,00209902%	-10.500.000,00	-9.368.308,35
160.	DE0009802314	1	SEB ImmoPortfolio	3.858,11	3.858,11	3.442,28	3.442,28	0,00089874%	230.000,00	205.210,56
161.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	-201.768,28	-201.768,28
162.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	5.750.392,95	5.750.392,95
163.	DE0009802314	1	SEB ImmoPortfolio	295.040,42	295.040,42	263.240,97	263.240,97	0,06872927%	-6.150.000,00	-5.487.152,03
164.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	5.605.037,91	5.605.037,91
165.	DE0009802314	1	SEB ImmoPortfolio	282.126,49	282.126,49	251.718,85	251.718,85	0,06572097%	-6.000.000,00	-5.353.319,06
166.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	825.715,39	825.715,39
167.	DE0009802314	1	SEB ImmoPortfolio	25.461,81	25.461,81	22.717,53	22.717,53	0,00593129%	-900.000,00	-802.997,86
168.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	5.468.404,04	5.468.404,04
169.	DE0009802314	1	SEB ImmoPortfolio	166.487,25	166.487,25	148.543,23	148.543,23	0,03878297%	-5.962.500,00	-5.319.860,81
170.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	5.466.662,39	5.466.662,39
171.	DE0009802314	1	SEB ImmoPortfolio	164.535,21	164.535,21	146.801,58	146.801,58	0,03832825%	-5.962.500,00	-5.319.860,81
172.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	275.376,16	275.376,16
173.	DE0009802314	1	SEB ImmoPortfolio	8.641,60	8.641,60	7.710,21	7.710,21	0,00201305%	-300.000,00	-267.665,95
174.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	5.717.168,66	5.717.168,66
175.	DE0009802314	1	SEB ImmoPortfolio	-7.197,37	-7.197,37	-6.421,64	-6.421,64	-0,00167662%	-6.415.000,00	-5.723.590,29
176.	DE0009802314	1	SEB ImmoPortfolio	0,00	0,00	0,00	0,00	0,00000000%	188.089,36	188.089,36
177.	DE0009802314	1	SEB ImmoPortfolio	810,55	810,55	723,19	723,19	0,00018882%	-210.000,00	-187.366,17

	1	2	3	29	30	31	32	33	34	35	36	37	38
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**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**	**Interest rate type**	**Coupon rate**	**Interest rate reference identification**	**Identification type for interest rate index**	**Interest rate index name**	**Interest rate Margin**	**Coupon payment frequency**
133.	DE0009802314	1	SEB ImmoPortfolio		-0,06753302%								
134.	DE0009802314	1	SEB ImmoPortfolio		0,08607262%								
135.	DE0009802314	1	SEB ImmoPortfolio		-0,08687202%								
136.	DE0009802314	1	SEB ImmoPortfolio		0,40327627%								
137.	DE0009802314	1	SEB ImmoPortfolio		-0,40458417%								
138.	DE0009802314	1	SEB ImmoPortfolio		2,56711568%								
139.	DE0009802314	1	SEB ImmoPortfolio		-2,54922275%								
140.	DE0009802314	1	SEB ImmoPortfolio		0,18738022%								
141.	DE0009802314	1	SEB ImmoPortfolio		-0,18182888%								
142.	DE0009802314	1	SEB ImmoPortfolio		2,33925375%								
143.	DE0009802314	1	SEB ImmoPortfolio		-2,37717363%								
144.	DE0009802314	1	SEB ImmoPortfolio		0,04681536%								
145.	DE0009802314	1	SEB ImmoPortfolio		-0,04684506%								
146.	DE0009802314	1	SEB ImmoPortfolio		2,36918643%								
147.	DE0009802314	1	SEB ImmoPortfolio		-2,40698412%								
148.	DE0009802314	1	SEB ImmoPortfolio		0,11786595%								
149.	DE0009802314	1	SEB ImmoPortfolio		-0,12094541%								
150.	DE0009802314	1	SEB ImmoPortfolio		0,05967881%								
151.	DE0009802314	1	SEB ImmoPortfolio		-0,06047271%								
152.	DE0009802314	1	SEB ImmoPortfolio		0,08436598%								
153.	DE0009802314	1	SEB ImmoPortfolio		-0,08432110%								
154.	DE0009802314	1	SEB ImmoPortfolio		2,84173295%								
155.	DE0009802314	1	SEB ImmoPortfolio		-2,85711454%								
156.	DE0009802314	1	SEB ImmoPortfolio		2,44784901%								
157.	DE0009802314	1	SEB ImmoPortfolio		-2,44596027%								
158.	DE0009802314	1	SEB ImmoPortfolio		2,44805929%								
159.	DE0009802314	1	SEB ImmoPortfolio		-2,44596027%								
160.	DE0009802314	1	SEB ImmoPortfolio		0,05357818%								
161.	DE0009802314	1	SEB ImmoPortfolio		-0,05267944%								
162.	DE0009802314	1	SEB ImmoPortfolio		1,50136312%								
163.	DE0009802314	1	SEB ImmoPortfolio		-1,43263387%								
164.	DE0009802314	1	SEB ImmoPortfolio		1,46341255%								
165.	DE0009802314	1	SEB ImmoPortfolio		-1,39769158%								
166.	DE0009802314	1	SEB ImmoPortfolio		0,21558503%								
167.	DE0009802314	1	SEB ImmoPortfolio		-0,20965374%								
168.	DE0009802314	1	SEB ImmoPortfolio		1,42773898%								
169.	DE0009802314	1	SEB ImmoPortfolio		-1,38895601%								
170.	DE0009802314	1	SEB ImmoPortfolio		1,42728426%								
171.	DE0009802314	1	SEB ImmoPortfolio		-1,38895601%								
172.	DE0009802314	1	SEB ImmoPortfolio		0,07189763%								
173.	DE0009802314	1	SEB ImmoPortfolio		-0,06988458%								
174.	DE0009802314	1	SEB ImmoPortfolio		1,49268863%								
175.	DE0009802314	1	SEB ImmoPortfolio		-1,49436525%								
176.	DE0009802314	1	SEB ImmoPortfolio		0,04910802%								
177.	DE0009802314	1	SEB ImmoPortfolio		-0,04891921%								

	1	2	3	39	40	41	42	43	44	45	46	47
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Maturity date**	**Redemption type**	**Redemption rate**	**Callable / putable**	**Call / put date**	**Issuer / bearer option exercise**	**Strike price for embedded (call/put) options**	**Issuer name**	**Issuer identification code**
133.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
134.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
135.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
136.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
137.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
138.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
139.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
140.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
141.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
142.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
143.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
144.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
145.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
146.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
147.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
148.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
149.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
150.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
151.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
152.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
153.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
154.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
155.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
156.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
157.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
158.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
159.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
160.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
161.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
162.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
163.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
164.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
165.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
166.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
167.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
168.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
169.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
170.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
171.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
172.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
173.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
174.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
175.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
176.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52
177.	DE0009802314	1	SEB ImmoPortfolio								SEB AG	P0T131ELWMYGYC1G4O52

	1	2	3	48	49	50	51	52	53	54	55	56	57	58	58b	59
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Type of identification code for issuer**	**Name of the group of the issuer**	**Identification of the group**	**Type of identification code for issuer group**	**Issuer country**	**Issuer economic area**	**Economic sector**	**Covered / not covered**	**Securitisation**	**Explicit guarantee by the country of issue**	**Subordinated debt**	**Nature of the TRANCHE**	**Credit quality step**
133.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
134.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
135.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
136.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
137.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
138.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
139.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
140.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
141.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
142.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
143.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
144.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
145.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
146.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
147.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
148.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
149.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
150.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
151.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
152.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
153.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
154.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
155.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
156.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
157.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
158.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
159.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
160.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
161.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
162.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
163.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
164.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
165.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
166.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
167.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
168.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
169.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
170.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
171.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
172.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
173.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
174.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
175.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
176.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								
177.	DE0009802314	1	SEB ImmoPortfolio	1	SEB AG	P0T131ELW	1	DE								

	1	2	3	60	61	62	63	64	65	67	68	69	70	71	72	73
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Call / Put**	**Strike price**	**Conversion factor (convertibles)/ concordance factor / parity (options)**	**Final maturity date**	**Exercise type**	**Hedge strategy**	**CIC code of the underlying asset**	**Identification code of the underlying asset**	**Type of identification code for the underlying asset**	**Name of the underlying asset**	**Quotation currency of the underlying asset (C)**	**Last valuation price**	**Country of quotation of the underlying**
133.	DE0009802314	1	SEB ImmoPortfolio													
134.	DE0009802314	1	SEB ImmoPortfolio													
135.	DE0009802314	1	SEB ImmoPortfolio													
136.	DE0009802314	1	SEB ImmoPortfolio													
137.	DE0009802314	1	SEB ImmoPortfolio													
138.	DE0009802314	1	SEB ImmoPortfolio													
139.	DE0009802314	1	SEB ImmoPortfolio													
140.	DE0009802314	1	SEB ImmoPortfolio													
141.	DE0009802314	1	SEB ImmoPortfolio													
142.	DE0009802314	1	SEB ImmoPortfolio													
143.	DE0009802314	1	SEB ImmoPortfolio													
144.	DE0009802314	1	SEB ImmoPortfolio													
145.	DE0009802314	1	SEB ImmoPortfolio													
146.	DE0009802314	1	SEB ImmoPortfolio													
147.	DE0009802314	1	SEB ImmoPortfolio													
148.	DE0009802314	1	SEB ImmoPortfolio													
149.	DE0009802314	1	SEB ImmoPortfolio													
150.	DE0009802314	1	SEB ImmoPortfolio													
151.	DE0009802314	1	SEB ImmoPortfolio													
152.	DE0009802314	1	SEB ImmoPortfolio													
153.	DE0009802314	1	SEB ImmoPortfolio													
154.	DE0009802314	1	SEB ImmoPortfolio													
155.	DE0009802314	1	SEB ImmoPortfolio													
156.	DE0009802314	1	SEB ImmoPortfolio													
157.	DE0009802314	1	SEB ImmoPortfolio													
158.	DE0009802314	1	SEB ImmoPortfolio													
159.	DE0009802314	1	SEB ImmoPortfolio													
160.	DE0009802314	1	SEB ImmoPortfolio													
161.	DE0009802314	1	SEB ImmoPortfolio													
162.	DE0009802314	1	SEB ImmoPortfolio													
163.	DE0009802314	1	SEB ImmoPortfolio													
164.	DE0009802314	1	SEB ImmoPortfolio													
165.	DE0009802314	1	SEB ImmoPortfolio													
166.	DE0009802314	1	SEB ImmoPortfolio													
167.	DE0009802314	1	SEB ImmoPortfolio													
168.	DE0009802314	1	SEB ImmoPortfolio													
169.	DE0009802314	1	SEB ImmoPortfolio													
170.	DE0009802314	1	SEB ImmoPortfolio													
171.	DE0009802314	1	SEB ImmoPortfolio													
172.	DE0009802314	1	SEB ImmoPortfolio													
173.	DE0009802314	1	SEB ImmoPortfolio													
174.	DE0009802314	1	SEB ImmoPortfolio													
175.	DE0009802314	1	SEB ImmoPortfolio													
176.	DE0009802314	1	SEB ImmoPortfolio													
177.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	74	75	76	77	78	79	80	81	82	83	84	85	86
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Country of quotation**	**Coupon rate**	**Coupon payment frequency**	**Maturity date**	**Redemption profile**	**Redemption rate**	**Issuer name**	**Issuer identification code**	**Type of issuer identification code**	**Name of the group of the issuer**	**Identification of the group**	**Type of the group identification code**	**Issuer country**
133.	DE0009802314	1	SEB ImmoPortfolio													
134.	DE0009802314	1	SEB ImmoPortfolio													
135.	DE0009802314	1	SEB ImmoPortfolio													
136.	DE0009802314	1	SEB ImmoPortfolio													
137.	DE0009802314	1	SEB ImmoPortfolio													
138.	DE0009802314	1	SEB ImmoPortfolio													
139.	DE0009802314	1	SEB ImmoPortfolio													
140.	DE0009802314	1	SEB ImmoPortfolio													
141.	DE0009802314	1	SEB ImmoPortfolio													
142.	DE0009802314	1	SEB ImmoPortfolio													
143.	DE0009802314	1	SEB ImmoPortfolio													
144.	DE0009802314	1	SEB ImmoPortfolio													
145.	DE0009802314	1	SEB ImmoPortfolio													
146.	DE0009802314	1	SEB ImmoPortfolio													
147.	DE0009802314	1	SEB ImmoPortfolio													
148.	DE0009802314	1	SEB ImmoPortfolio													
149.	DE0009802314	1	SEB ImmoPortfolio													
150.	DE0009802314	1	SEB ImmoPortfolio													
151.	DE0009802314	1	SEB ImmoPortfolio													
152.	DE0009802314	1	SEB ImmoPortfolio													
153.	DE0009802314	1	SEB ImmoPortfolio													
154.	DE0009802314	1	SEB ImmoPortfolio													
155.	DE0009802314	1	SEB ImmoPortfolio													
156.	DE0009802314	1	SEB ImmoPortfolio													
157.	DE0009802314	1	SEB ImmoPortfolio													
158.	DE0009802314	1	SEB ImmoPortfolio													
159.	DE0009802314	1	SEB ImmoPortfolio													
160.	DE0009802314	1	SEB ImmoPortfolio													
161.	DE0009802314	1	SEB ImmoPortfolio													
162.	DE0009802314	1	SEB ImmoPortfolio													
163.	DE0009802314	1	SEB ImmoPortfolio													
164.	DE0009802314	1	SEB ImmoPortfolio													
165.	DE0009802314	1	SEB ImmoPortfolio													
166.	DE0009802314	1	SEB ImmoPortfolio													
167.	DE0009802314	1	SEB ImmoPortfolio													
168.	DE0009802314	1	SEB ImmoPortfolio													
169.	DE0009802314	1	SEB ImmoPortfolio													
170.	DE0009802314	1	SEB ImmoPortfolio													
171.	DE0009802314	1	SEB ImmoPortfolio													
172.	DE0009802314	1	SEB ImmoPortfolio													
173.	DE0009802314	1	SEB ImmoPortfolio													
174.	DE0009802314	1	SEB ImmoPortfolio													
175.	DE0009802314	1	SEB ImmoPortfolio													
176.	DE0009802314	1	SEB ImmoPortfolio													
177.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	87	88	89	90	91	92	93	94	94b	95	97	98	99
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Issuer economic area**	**Explicit guarantee by the country of issue**	**Credit quality step**	**Modified Duration to maturity date**	**Modified Duration to next option exercise date**	**Credit sensitivity**	**Sensitivity to underlying asset price (delta)**	**Convexity / gamma for derivatives**	**Vega**	**Identification of the original portfolio for positions embedded in a fund**	**SCR_Mrkt_IR_up weight over NAV**	**SCR_Mrkt_IR_down weight over NAV**	**SCR_Mrkt_Eq_type1 weight over NAV**
133.	DE0009802314	1	SEB ImmoPortfolio													
134.	DE0009802314	1	SEB ImmoPortfolio													
135.	DE0009802314	1	SEB ImmoPortfolio													
136.	DE0009802314	1	SEB ImmoPortfolio													
137.	DE0009802314	1	SEB ImmoPortfolio													
138.	DE0009802314	1	SEB ImmoPortfolio													
139.	DE0009802314	1	SEB ImmoPortfolio													
140.	DE0009802314	1	SEB ImmoPortfolio													
141.	DE0009802314	1	SEB ImmoPortfolio													
142.	DE0009802314	1	SEB ImmoPortfolio													
143.	DE0009802314	1	SEB ImmoPortfolio													
144.	DE0009802314	1	SEB ImmoPortfolio													
145.	DE0009802314	1	SEB ImmoPortfolio													
146.	DE0009802314	1	SEB ImmoPortfolio													
147.	DE0009802314	1	SEB ImmoPortfolio													
148.	DE0009802314	1	SEB ImmoPortfolio													
149.	DE0009802314	1	SEB ImmoPortfolio													
150.	DE0009802314	1	SEB ImmoPortfolio													
151.	DE0009802314	1	SEB ImmoPortfolio													
152.	DE0009802314	1	SEB ImmoPortfolio													
153.	DE0009802314	1	SEB ImmoPortfolio													
154.	DE0009802314	1	SEB ImmoPortfolio													
155.	DE0009802314	1	SEB ImmoPortfolio													
156.	DE0009802314	1	SEB ImmoPortfolio													
157.	DE0009802314	1	SEB ImmoPortfolio													
158.	DE0009802314	1	SEB ImmoPortfolio													
159.	DE0009802314	1	SEB ImmoPortfolio													
160.	DE0009802314	1	SEB ImmoPortfolio													
161.	DE0009802314	1	SEB ImmoPortfolio													
162.	DE0009802314	1	SEB ImmoPortfolio													
163.	DE0009802314	1	SEB ImmoPortfolio													
164.	DE0009802314	1	SEB ImmoPortfolio													
165.	DE0009802314	1	SEB ImmoPortfolio													
166.	DE0009802314	1	SEB ImmoPortfolio													
167.	DE0009802314	1	SEB ImmoPortfolio													
168.	DE0009802314	1	SEB ImmoPortfolio													
169.	DE0009802314	1	SEB ImmoPortfolio													
170.	DE0009802314	1	SEB ImmoPortfolio													
171.	DE0009802314	1	SEB ImmoPortfolio													
172.	DE0009802314	1	SEB ImmoPortfolio													
173.	DE0009802314	1	SEB ImmoPortfolio													
174.	DE0009802314	1	SEB ImmoPortfolio													
175.	DE0009802314	1	SEB ImmoPortfolio													
176.	DE0009802314	1	SEB ImmoPortfolio													
177.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	100	101	102	103	104	105	105a	105b	106	107	108	110	111
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**SCR_Mrkt_Eq_type2 weight over NAV**	**SCR_Mrkt_Prop weight over NAV**	**SCR_Mrkt_Spread_bonds weight over NAV**	**SCR_Mrkt_Spread_structured weight over NAV**	**SCR_Mrkt_Spread_derivatives_up weight over NAV**	**SCR_Mrkt_Spread_derivatives_down weight over NAV**	**SCR_Mrkt_FX_up weight over NAV**	**SCR_Mrkt_FX_down weight over NAV**	**Asset pledged as collateral**	**Place of deposit**	**Participation**	**Valorisation method**	**Average price of acquisition**
133.	DE0009802314	1	SEB ImmoPortfolio													
134.	DE0009802314	1	SEB ImmoPortfolio													
135.	DE0009802314	1	SEB ImmoPortfolio													
136.	DE0009802314	1	SEB ImmoPortfolio													
137.	DE0009802314	1	SEB ImmoPortfolio													
138.	DE0009802314	1	SEB ImmoPortfolio													
139.	DE0009802314	1	SEB ImmoPortfolio													
140.	DE0009802314	1	SEB ImmoPortfolio													
141.	DE0009802314	1	SEB ImmoPortfolio													
142.	DE0009802314	1	SEB ImmoPortfolio													
143.	DE0009802314	1	SEB ImmoPortfolio													
144.	DE0009802314	1	SEB ImmoPortfolio													
145.	DE0009802314	1	SEB ImmoPortfolio													
146.	DE0009802314	1	SEB ImmoPortfolio													
147.	DE0009802314	1	SEB ImmoPortfolio													
148.	DE0009802314	1	SEB ImmoPortfolio													
149.	DE0009802314	1	SEB ImmoPortfolio													
150.	DE0009802314	1	SEB ImmoPortfolio													
151.	DE0009802314	1	SEB ImmoPortfolio													
152.	DE0009802314	1	SEB ImmoPortfolio													
153.	DE0009802314	1	SEB ImmoPortfolio													
154.	DE0009802314	1	SEB ImmoPortfolio													
155.	DE0009802314	1	SEB ImmoPortfolio													
156.	DE0009802314	1	SEB ImmoPortfolio													
157.	DE0009802314	1	SEB ImmoPortfolio													
158.	DE0009802314	1	SEB ImmoPortfolio													
159.	DE0009802314	1	SEB ImmoPortfolio													
160.	DE0009802314	1	SEB ImmoPortfolio													
161.	DE0009802314	1	SEB ImmoPortfolio													
162.	DE0009802314	1	SEB ImmoPortfolio													
163.	DE0009802314	1	SEB ImmoPortfolio													
164.	DE0009802314	1	SEB ImmoPortfolio													
165.	DE0009802314	1	SEB ImmoPortfolio													
166.	DE0009802314	1	SEB ImmoPortfolio													
167.	DE0009802314	1	SEB ImmoPortfolio													
168.	DE0009802314	1	SEB ImmoPortfolio													
169.	DE0009802314	1	SEB ImmoPortfolio													
170.	DE0009802314	1	SEB ImmoPortfolio													
171.	DE0009802314	1	SEB ImmoPortfolio													
172.	DE0009802314	1	SEB ImmoPortfolio													
173.	DE0009802314	1	SEB ImmoPortfolio													
174.	DE0009802314	1	SEB ImmoPortfolio													
175.	DE0009802314	1	SEB ImmoPortfolio													
176.	DE0009802314	1	SEB ImmoPortfolio													
177.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	112	113	114	115	116	117	118	119	120	121	122	123	123a
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Credit rating**	**Rating agency**	**Geographic zone of issue - (issuer economic area for D4)**	**Fund Issuer Code**	**Fund Issuer Code Type**	**Fund Issuer Name**	**Fund Issuer Sector**	**Fund Issuer Group Code**	**Fund Issuer Group Code Type**	**Fund Issuer Group name**	**Fund Issuer Country**	**Fund CIC code**	**Fund Custodian Country**
133.	DE0009802314	1	SEB ImmoPortfolio													
134.	DE0009802314	1	SEB ImmoPortfolio													
135.	DE0009802314	1	SEB ImmoPortfolio													
136.	DE0009802314	1	SEB ImmoPortfolio													
137.	DE0009802314	1	SEB ImmoPortfolio													
138.	DE0009802314	1	SEB ImmoPortfolio													
139.	DE0009802314	1	SEB ImmoPortfolio													
140.	DE0009802314	1	SEB ImmoPortfolio													
141.	DE0009802314	1	SEB ImmoPortfolio													
142.	DE0009802314	1	SEB ImmoPortfolio													
143.	DE0009802314	1	SEB ImmoPortfolio													
144.	DE0009802314	1	SEB ImmoPortfolio													
145.	DE0009802314	1	SEB ImmoPortfolio													
146.	DE0009802314	1	SEB ImmoPortfolio													
147.	DE0009802314	1	SEB ImmoPortfolio													
148.	DE0009802314	1	SEB ImmoPortfolio													
149.	DE0009802314	1	SEB ImmoPortfolio													
150.	DE0009802314	1	SEB ImmoPortfolio													
151.	DE0009802314	1	SEB ImmoPortfolio													
152.	DE0009802314	1	SEB ImmoPortfolio													
153.	DE0009802314	1	SEB ImmoPortfolio													
154.	DE0009802314	1	SEB ImmoPortfolio													
155.	DE0009802314	1	SEB ImmoPortfolio													
156.	DE0009802314	1	SEB ImmoPortfolio													
157.	DE0009802314	1	SEB ImmoPortfolio													
158.	DE0009802314	1	SEB ImmoPortfolio													
159.	DE0009802314	1	SEB ImmoPortfolio													
160.	DE0009802314	1	SEB ImmoPortfolio													
161.	DE0009802314	1	SEB ImmoPortfolio													
162.	DE0009802314	1	SEB ImmoPortfolio													
163.	DE0009802314	1	SEB ImmoPortfolio													
164.	DE0009802314	1	SEB ImmoPortfolio													
165.	DE0009802314	1	SEB ImmoPortfolio													
166.	DE0009802314	1	SEB ImmoPortfolio													
167.	DE0009802314	1	SEB ImmoPortfolio													
168.	DE0009802314	1	SEB ImmoPortfolio													
169.	DE0009802314	1	SEB ImmoPortfolio													
170.	DE0009802314	1	SEB ImmoPortfolio													
171.	DE0009802314	1	SEB ImmoPortfolio													
172.	DE0009802314	1	SEB ImmoPortfolio													
173.	DE0009802314	1	SEB ImmoPortfolio													
174.	DE0009802314	1	SEB ImmoPortfolio													
175.	DE0009802314	1	SEB ImmoPortfolio													
176.	DE0009802314	1	SEB ImmoPortfolio													
177.	DE0009802314	1	SEB ImmoPortfolio													

	1	2	3	124	125	126	127	128	129	130	131
	Portfolio identifying data	**Type of identification code for the fund share**	**Name of the Portfolio or name of the CIS**	**Duration**	**Accrued Income (Security Denominated Currency)**	**Accrued Income (Portfolio Denominated Currency)**	**Bond Floor (convertible instrument only)**	**Option premium (convertible instrument only)**	**Valuation Yield**	**Valuation Z-spread**	**Underlying Asset Category**
133.	DE0009802314	1	SEB ImmoPortfolio								E
134.	DE0009802314	1	SEB ImmoPortfolio								E
135.	DE0009802314	1	SEB ImmoPortfolio								E
136.	DE0009802314	1	SEB ImmoPortfolio								E
137.	DE0009802314	1	SEB ImmoPortfolio								E
138.	DE0009802314	1	SEB ImmoPortfolio								E
139.	DE0009802314	1	SEB ImmoPortfolio								E
140.	DE0009802314	1	SEB ImmoPortfolio								E
141.	DE0009802314	1	SEB ImmoPortfolio								E
142.	DE0009802314	1	SEB ImmoPortfolio								E
143.	DE0009802314	1	SEB ImmoPortfolio								E
144.	DE0009802314	1	SEB ImmoPortfolio								E
145.	DE0009802314	1	SEB ImmoPortfolio								E
146.	DE0009802314	1	SEB ImmoPortfolio								E
147.	DE0009802314	1	SEB ImmoPortfolio								E
148.	DE0009802314	1	SEB ImmoPortfolio								E
149.	DE0009802314	1	SEB ImmoPortfolio								E
150.	DE0009802314	1	SEB ImmoPortfolio								E
151.	DE0009802314	1	SEB ImmoPortfolio								E
152.	DE0009802314	1	SEB ImmoPortfolio								E
153.	DE0009802314	1	SEB ImmoPortfolio								E
154.	DE0009802314	1	SEB ImmoPortfolio								E
155.	DE0009802314	1	SEB ImmoPortfolio								E
156.	DE0009802314	1	SEB ImmoPortfolio								E
157.	DE0009802314	1	SEB ImmoPortfolio								E
158.	DE0009802314	1	SEB ImmoPortfolio								E
159.	DE0009802314	1	SEB ImmoPortfolio								E
160.	DE0009802314	1	SEB ImmoPortfolio								E
161.	DE0009802314	1	SEB ImmoPortfolio								E
162.	DE0009802314	1	SEB ImmoPortfolio								E
163.	DE0009802314	1	SEB ImmoPortfolio								E
164.	DE0009802314	1	SEB ImmoPortfolio								E
165.	DE0009802314	1	SEB ImmoPortfolio								E
166.	DE0009802314	1	SEB ImmoPortfolio								E
167.	DE0009802314	1	SEB ImmoPortfolio								E
168.	DE0009802314	1	SEB ImmoPortfolio								E
169.	DE0009802314	1	SEB ImmoPortfolio								E
170.	DE0009802314	1	SEB ImmoPortfolio								E
171.	DE0009802314	1	SEB ImmoPortfolio								E
172.	DE0009802314	1	SEB ImmoPortfolio								E
173.	DE0009802314	1	SEB ImmoPortfolio								E
174.	DE0009802314	1	SEB ImmoPortfolio								E
175.	DE0009802314	1	SEB ImmoPortfolio								E
176.	DE0009802314	1	SEB ImmoPortfolio								E
177.	DE0009802314	1	SEB ImmoPortfolio								E