1	2	3	4	5	6	7	8	8b	9	10	11	12	13	14	15	16	17	17b	18	19
Portfolio identifying data	**Type of identification code for the fund share or portfolio**	**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**	**Identification code of the instrument**	**Type of identification code for the instrument**	**Identification of instrument leg**	**Instrument name**	**Asset / Liability**	**Quantity**	**Nominal amount**
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XL32		2500173	99		Diemen, Wisselwerk58	L	0	8.145.459,16
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XL32		2501176	99		Arnheim,Kronenburgs6	L	0	2.568.731,88
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XL32		2515270	99		TeviotSp. Z o.o.	L	0	2.343.401,44
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT72		259400DZXF7UJKK2AY35_EUR	99		BRE Bank SA	A	0	308.867,16
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT72		259400DZXF7UJKK2AY35_PLN	99		BRE Bank SA	A	0	2.706.262,43
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT72		851WYGNLUQLFZBSYGB56_EUR	99		Commerzbank AG	A	0	305.393,90
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT72		851WYGNLUQLFZBSYGB56_USD	99		Commerzbank AG	A	0	3.105.777,93
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT72		O2RNE8IBXP4R0TD8PU41_EUR	99		Société Générale S.A.	A	0	37.127,06
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT72		P0T131ELWMYGYC1G4O52_EUR	99		SEB AG	A	0	6.974.390,93
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT72		P0T131ELWMYGYC1G4O52_PLN	99		SEB AG	A	0	12.489,79
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT72		P0T131ELWMYGYC1G4O52_USD	99		SEB AG	A	0	50.150,50
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT74		EUR	99		EUR	L	0	-400.000,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT79		2402171	99		CIM, Falkenried 88	L	0	-1.402.441,06
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT79		2402175	99		Hamburg,Valentin88-9	L	0	-112.848,67
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT79		2402999	99		Land Deutschland	L	0	110.212,05
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT79		2413277	99		Gdnsk,Arkonsk2-4,1Ph	L	0	-1.313.404,82
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT79		2413999	99		Land Polen	L	0	56.913,57
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT79		2501176	99		Arnheim,Kronenburgs6	A	0	100.875,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT79		2515270	99		TeviotSp. Z o.o.	A	0	28.500,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT79		2515270	99		TeviotSp. Z o.o.	L	0	-231.584,30
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT79		2515999	99		TeviotSp. Z o.o., ec	L	0	-194,30
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT79		EUR	99		EUR	A	0	2.392.556,83
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT79		EUR	99		EUR	L	0	-3.288.617,41
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT79		PLN	99		PLN	A	0	2.702.659,67
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT79		PLN	99		PLN	L	0	-5.701.440,26
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT79		USD	99		USD	A	0	69.988,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT84		03_DARL_V_176176_0002	99		Kroonveste IV GmbH	A	0	4.500.000,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT84		03_DARL_V_270270_0003	99		Teviot Sp. zo. o. Polen	A	0	15.000.000,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT84		B_03_DARL_173173_0002	99		Diemen, Wisselwerking	L	0	-15.300.000,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT84		G_03_DARL_V_176176_0002	99		Kroonveste IV GmbH	L	0	-4.500.000,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT84		G_03_DARL_V_270270_0003	99		Teviot Sp. zo. o. Polen	L	0	-15.000.000,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT91		2402171	99		CIM, Falkenried 88	A	0	40.600.000,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT91		2413277	99		Gdnsk,Arkonsk2-4,1Ph	A	0	106.429.200,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT91		2500173	99		Diemen, Wisselwerk58	A	0	27.387.000,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT91		2501176	99		Arnheim,Kronenburgs6	A	0	6.840.000,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XT91		2515270	99		TeviotSp. Z o.o.	A	0	32.494.049,82
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XTE2		03_FX_PLN_SEB20161645_LONG	99	L1	03_FX_PLN_SEB20161645	A	0	1.370.000,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XTE2		03_FX_PLN_SEB20161645_SHORT	99	L2	03_FX_PLN_SEB20161645	A	0	-309.296,97
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XTE2		03_FX_PLN_SEB20161966_LONG	99	L1	03_FX_PLN_SEB20161966	A	0	36.216,30
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XTE2		03_FX_PLN_SEB20161966_SHORT	99	L2	03_FX_PLN_SEB20161966	A	0	-160.000,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XTE2		03_FX_PLN_SEB20162413_LONG	99	L1	03_FX_PLN_SEB20162413	A	0	4.790.000,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XTE2		03_FX_PLN_SEB20162413_SHORT	99	L2	03_FX_PLN_SEB20162413	A	0	-1.093.133,12
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XTE2		03_FX_PLN_SEB20162466_LONG	99	L1	03_FX_PLN_SEB20162466	A	0	1.308.449,83
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XTE2		03_FX_PLN_SEB20162466_SHORT	99	L2	03_FX_PLN_SEB20162466	A	0	-5.700.000,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XTE2		03_FX_USD_SEB20161963_LONG	99	L1	03_FX_USD_SEB20161963	A	0	1.825.741,14
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XTE2		03_FX_USD_SEB20161963_SHORT	99	L2	03_FX_USD_SEB20161963	A	0	-2.020.000,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XTE2		03_FX_USD_SEB20162276_LONG	99	L1	03_FX_USD_SEB20162276	A	0	2.020.000,00
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XTE2		03_FX_USD_SEB20162276_SHORT	99	L2	03_FX_USD_SEB20162276	A	0	-1.791.574,28
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XTE2		03_FX_USD_SEB20162517_LONG	99	L1	03_FX_USD_SEB20162517	A	0	2.882.218,95
DE000SEB1A96	1	SEB Global Property	EUR	137.276.960,52	2016-09-30	2016-10-10	483,78	283.755,00	5,63944288%		N	XTE2		03_FX_USD_SEB20162517_SHORT	99	L2	03_FX_USD_SEB20162517	A	0	-3.226.500,00

20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
Contract size for derivatives	**Quotation currency (A)**	**Market valuation in quotation currency (A)**	**Clean market valuation in quotation currency (A)**	**Market valuation in portfolio currency (B)**	**Clean market valuation in portfolio currency (B)**	**Valuation weight**	**Market exposure amount in quotation currency (A)**	**Market exposure amount in portfolio currency (B)**	**Market exposure amount for the 3rd currency in quotation currency of the underlying asset (C)**	**Market Exposure in weight**	**Market exposure for the 3rd currency in weight over NAV**	**Interest rate type**	**Coupon rate**	**Interest rate reference identification**	**Identification type for interest rate index**
	EUR	8.145.459,16	8.145.459,16	8.145.459,16	8.145.459,16	5,93359521%	8.145.459,16	8.145.459,16		5,93359521%					
	EUR	2.568.731,88	2.568.731,88	2.568.731,88	2.568.731,88	1,87120393%	2.568.731,88	2.568.731,88		1,87120393%					
	EUR	2.343.401,44	2.343.401,44	2.343.401,44	2.343.401,44	1,70706099%	2.343.401,44	2.343.401,44		1,70706099%					
	EUR	308.867,16	308.867,16	308.867,16	308.867,16	0,22499563%	308.867,16	308.867,16		0,22499563%					
	PLN	2.706.262,43	2.706.262,43	630.609,93	630.609,93	0,45937055%	2.706.262,43	630.609,93		0,45937055%					
	EUR	305.393,90	305.393,90	305.393,90	305.393,90	0,22246552%	305.393,90	305.393,90		0,22246552%					
	USD	3.105.777,93	3.105.777,93	2.770.295,18	2.770.295,18	2,01803359%	3.105.777,93	2.770.295,18		2,01803359%					
	EUR	37.127,06	37.127,06	37.127,06	37.127,06	0,02704537%	37.127,06	37.127,06		0,02704537%					
	EUR	6.974.390,93	6.974.390,93	6.974.390,93	6.974.390,93	5,08052546%	6.974.390,93	6.974.390,93		5,08052546%					
	PLN	12.489,79	12.489,79	2.910,36	2.910,36	0,00212006%	12.489,79	2.910,36		0,00212006%					
	USD	50.150,50	50.150,50	44.733,30	44.733,30	0,03258617%	50.150,50	44.733,30		0,03258617%					
	EUR	-400.000,00	-400.000,00	-400.000,00	-400.000,00	-0,29138174%	-400.000,00	-400.000,00		-0,29138174%					
	EUR	-1.402.441,06	-1.402.441,06	-1.402.441,06	-1.402.441,06	-1,02161430%	-1.402.441,06	-1.402.441,06		-1,02161430%					
	EUR	-112.848,67	-112.848,67	-112.848,67	-112.848,67	-0,08220511%	-112.848,67	-112.848,67		-0,08220511%					
	EUR	110.212,05	110.212,05	110.212,05	110.212,05	0,08028445%	110.212,05	110.212,05		0,08028445%					
	PLN	-1.313.404,82	-1.313.404,82	-306.047,96	-306.047,96	-0,22294197%	-1.313.404,82	-306.047,96		-0,22294197%					
	PLN	56.913,57	56.913,57	13.261,93	13.261,93	0,00966071%	56.913,57	13.261,93		0,00966071%					
	EUR	100.875,00	100.875,00	100.875,00	100.875,00	0,07348283%	100.875,00	100.875,00		0,07348283%					
	EUR	28.500,00	28.500,00	28.500,00	28.500,00	0,02076095%	28.500,00	28.500,00		0,02076095%					
	EUR	-231.584,30	-231.584,30	-231.584,30	-231.584,30	-0,16869859%	-231.584,30	-231.584,30		-0,16869859%					
	EUR	-194,30	-194,30	-194,30	-194,30	-0,00014154%	-194,30	-194,30		-0,00014154%					
	EUR	2.392.556,83	2.392.556,83	2.392.556,83	2.392.556,83	1,74286845%	2.392.556,83	2.392.556,83		1,74286845%					
	EUR	-3.288.617,41	-3.288.617,41	-3.288.617,41	-3.288.617,41	-2,39560768%	-3.288.617,41	-3.288.617,41		-2,39560768%					
	PLN	2.702.659,67	2.702.659,67	629.770,40	629.770,40	0,45875899%	2.702.659,67	629.770,40		0,45875899%					
	PLN	-5.701.440,26	-5.701.440,26	-1.328.542,53	-1.328.542,53	-0,96778259%	-5.701.440,26	-1.328.542,53		-0,96778259%					
	USD	69.988,00	69.988,00	62.427,97	62.427,97	0,04547593%	69.988,00	62.427,97		0,04547593%					
	EUR	4.500.000,00	4.500.000,00	4.500.000,00	4.500.000,00	3,27804461%	4.500.000,00	4.500.000,00		3,27804461%		Fixed	0,030	1Y-FIX	
	EUR	15.000.000,00	15.000.000,00	15.000.000,00	15.000.000,00	10,92681535%	15.000.000,00	15.000.000,00		10,92681535%		Fixed	0,018	1Y-FIX	
	EUR	-15.300.000,00	-15.300.000,00	-15.300.000,00	-15.300.000,00	-11,14535166%	-15.300.000,00	-15.300.000,00		-11,14535166%		Floating	0,012	EUREURM03M	
	EUR	-4.500.000,00	-4.500.000,00	-4.500.000,00	-4.500.000,00	-3,27804461%	-4.500.000,00	-4.500.000,00		-3,27804461%		Fixed	0,030	1Y-FIX	
	EUR	-15.000.000,00	-15.000.000,00	-15.000.000,00	-15.000.000,00	-10,92681535%	-15.000.000,00	-15.000.000,00		-10,92681535%		Fixed	0,018	1Y-FIX	
	EUR	40.600.000,00	40.600.000,00	40.600.000,00	40.600.000,00	29,57524689%	40.600.000,00	40.600.000,00		29,57524689%					
	PLN	106.429.200,00	106.429.200,00	24.800.000,00	24.800.000,00	18,06566805%	106.429.200,00	24.800.000,00		18,06566805%					
	EUR	27.387.000,00	27.387.000,00	27.387.000,00	27.387.000,00	19,95017947%	27.387.000,00	27.387.000,00		19,95017947%					
	EUR	6.840.000,00	6.840.000,00	6.840.000,00	6.840.000,00	4,98262780%	6.840.000,00	6.840.000,00		4,98262780%					
	EUR	32.494.049,82	32.494.049,82	32.494.049,82	32.494.049,82	23,67043217%	32.494.049,82	32.494.049,82		23,67043217%					
1	PLN	36.863,43	36.863,43	8.589,87	8.589,87	0,00625733%	1.370.000,00	319.235,70		0,23254864%					
1	EUR	0,00	0,00	0,00	0,00	0,00000000%	-310.645,83	-310.645,83		-0,22629131%					
1	EUR	0,00	0,00	0,00	0,00	0,00000000%	36.373,83	36.373,83		0,02649667%					
1	PLN	-3.901,70	-3.901,70	-909,17	-909,17	-0,00066229%	-160.000,00	-37.283,00		-0,02715896%					
1	PLN	78.580,15	78.580,15	18.310,65	18.310,65	0,01333847%	4.790.000,00	1.116.159,85		0,81307151%					
1	EUR	0,00	0,00	0,00	0,00	0,00000000%	-1.097.849,20	-1.097.849,20		-0,79973303%					
1	EUR	0,00	0,00	0,00	0,00	0,00000000%	1.314.061,87	1.314.061,87		0,95723409%					
1	PLN	-60.703,48	-60.703,48	-14.145,05	-14.145,05	-0,01030402%	-5.700.000,00	-1.328.206,92		-0,96753812%					
1	EUR	0,00	0,00	0,00	0,00	0,00000000%	1.827.136,92	1.827.136,92		1,33098585%					
1	USD	28.403,20	28.403,20	25.335,10	25.335,10	0,01845548%	-2.020.000,00	-1.801.801,80		-1,31253037%					
1	USD	9.901,26	9.901,26	8.831,74	8.831,74	0,00643352%	2.020.000,00	1.801.801,80		1,31253037%					
1	EUR	0,00	0,00	0,00	0,00	0,00000000%	-1.792.970,07	-1.792.970,07		-1,30609686%					
1	EUR	0,00	0,00	0,00	0,00	0,00000000%	2.888.626,30	2.888.626,30		2,10423241%					
1	USD	11.938,94	11.938,94	10.649,31	10.649,31	0,00775754%	-3.226.500,00	-2.877.976,99		-2,09647488%					

36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53
Interest rate index name	**Interest rate Margin**	**Coupon payment frequency**	**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**	**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**
					1			259400DZXF7UJKK2AY35			259400DZXF7UJKK2AY35	1			1		
					1			259400DZXF7UJKK2AY35			259400DZXF7UJKK2AY35	1			1		
					1			851WYGNLUQLFZBSYGB56		Commerzbank AG	851WYGNLUQLFZBSYGB56	1			1	DE	
					1			851WYGNLUQLFZBSYGB56		Commerzbank AG	851WYGNLUQLFZBSYGB56	1			1	DE	
					1			O2RNE8IBXP4R0TD8PU41		Société Générale S.A.	O2RNE8IBXP4R0TD8PU41	1			1	FR	
					1			P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1			1	DE	
					1			P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1			1	DE	
					1			P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1			1	DE	
																DE	
																DE	
																DE	
																PL	
																PL	
																NL	
																PL	
																PL	
																DE	
1Y-FIX		1	2016-10-31	Bullet	1											NL	
1Y-FIX		2	2017-02-28	Bullet	1											PL	
EUREURM03M		4	2016-09-30	Bullet	1											DE	
1Y-FIX		1	2016-10-31	Bullet	1											NL	
1Y-FIX		2	2017-02-28	Bullet	1											PL	
																DE	
																PL	
																NL	
																NL	
																PL	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	
								P0T131ELWMYGYC1G4O52		SEB AG	P0T131ELWMYGYC1G4O52	1	SEB AG	P0T131ELWMYGYC1G4O52	1	DE	

54	55	56	57	58	58b	59	60	61	62	63	64	65	67	68
Economic sector	**Covered / not covered**	**Securitisation**	**Explicit guarantee by the country of issue**	**Subordinated debt**	**Nature of the TRANCHE**	**Credit quality step**	**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**

69	70	71	72	73	74	75	76	77	78	79	80	81	82
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**	**Country of quotation**	**Coupon rate**	**Coupon payment frequency**	**Maturity date**	**Redemption profile**	**Redemption rate**	**Issuer name**	**Issuer identification code**	**Type of issuer identification code**

83	84	85	86	87	88	89	90	91	92	93
Name of the group of the issuer	**Identification of the group**	**Type of the group identification code**	**Issuer country**	**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)**

94	94b	95	97	98	99	100	101
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**	**SCR_Mrkt_Eq_type2 weight over NAV**	**SCR_Mrkt_Prop weight over NAV**

102	103	104	105	105a	105b	106	107
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**

108	110	111	112	113	114	115	116	117	118	119	120	121	122	123	123a
Participation	**Valorisation method**	**Average price of acquisition**	**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**

124	125	126	127	128	129	130	131	1000
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**	TPT Version
							3X	V3.0
							3X	V3.0
							3X	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							7	V3.0
							8	V3.0
							8	V3.0
							8	V3.0
							8	V3.0
							8	V3.0
							9	V3.0
							9	V3.0
							9	V3.0
							9	V3.0
							9	V3.0
							E	V3.0
							E	V3.0
							E	V3.0
							E	V3.0
							E	V3.0
							E	V3.0
							E	V3.0
							E	V3.0
							E	V3.0
							E	V3.0
							E	V3.0
							E	V3.0
							E	V3.0