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

3_Portfolio_name	5_Net_asset_valuation_of_the_portfolio_or_the_share_class_in_portfolio_currency	6_Valuation_date	7_Reporting_date	8_Share_price	8b_Total_number_of_shares	9_Cash_ratio
SEB ImmoInvest	161980733,11	2021-09-30	2021-09-30	1,38	116559401	51,81
SEB ImmoInvest	161980733,11	2021-09-30	2021-09-30	1,38	116559401	51,81
SEB ImmoInvest	161980733,11	2021-09-30	2021-09-30	1,38	116559401	51,81
SEB ImmoInvest	161980733,11	2021-09-30	2021-09-30	1,38	116559401	51,81
SEB ImmoInvest	161980733,11	2021-09-30	2021-09-30	1,38	116559401	51,81
SEB ImmoInvest	161980733,11	2021-09-30	2021-09-30	1,38	116559401	51,81
SEB ImmoInvest	161980733,11	2021-09-30	2021-09-30	1,38	116559401	51,81
SEB ImmoInvest	161980733,11	2021-09-30	2021-09-30	1,38	116559401	51,81
SEB ImmoInvest	161980733,11	2021-09-30	2021-09-30	1,38	116559401	51,81
SEB ImmoInvest	161980733,11	2021-09-30	2021-09-30	1,38	116559401	51,81
SEB ImmoInvest	161980733,11	2021-09-30	2021-09-30	1,38	116559401	51,81

3_Portfolio_name	10_Portfolio_modified_duration	11_Complete_SCR_delivery	12_CIC_code_of_the_instrument	13_Economic_zone_of_the_quotation_place	14_Identification_code_of_the_instrument
SEB ImmoInvest		N	XT72	1	96950023SCR9X9F3L662_SGD
SEB ImmoInvest		N	XT72	1	851WYGNLUQLFZBSYGB56_EUR
SEB ImmoInvest		N	XT72	1	P0T131ELWMYGYC1G4O52_PLN
SEB ImmoInvest		N	XT72	1	O2RNE8IBXP4R0TD8PU41_EUR
SEB ImmoInvest		N	XT72	1	P0T131ELWMYGYC1G4O52_USD
SEB ImmoInvest		N	XT72	1	96950023SCR9X9F3L662_EUR
SEB ImmoInvest		N	XT72	1	96950023SCR9X9F3L662_USD
SEB ImmoInvest		N	XT72	1	P0T131ELWMYGYC1G4O52_EUR
SEB ImmoInvest		N	XT73	1	140070
SEB ImmoInvest		N	XT72	1	259400DZXF7UJKK2AY35_EUR
SEB ImmoInvest		N	XT09	1	R 1000

3_Portfolio_name	15_Type_of_identification_code_for_the_instrument	16_Grouping_code_for_multiple_leg_instruments	17_Instrument_name	17b_Asset_liability	18_Quantity
SEB ImmoInvest	99		CACEIS Bank S.A. Germany Branch SGD		
SEB ImmoInvest	99		Commerzbank AG EUR		
SEB ImmoInvest	99		SEB AG PLN		
SEB ImmoInvest	99		Société Générale S.A. EUR		
SEB ImmoInvest	99		SEB AG USD		
SEB ImmoInvest	99		CACEIS Bank S.A. Germany Branch EUR		
SEB ImmoInvest	99		CACEIS Bank S.A. Germany Branch USD		
SEB ImmoInvest	99		SEB AG EUR		
SEB ImmoInvest	99		UniCredit Bank AG EUR (Termingeld)		
SEB ImmoInvest	99		mBank Spólka Akcyjna EUR		
SEB ImmoInvest	99		Restwert zum NAV		

3_Portfolio_name	19_Nominal_amount	20_Contract_size_for_derivatives	21_Quotation_currency_(A)	22_Market_valuation_in_quotation_currency_(A)	23_Clean_market_valuation_in_quotation_currency_(A)
SEB ImmoInvest	0,06		SGD	0,06	0,06
SEB ImmoInvest	17872983,81		EUR	17872983,81	17872983,81
SEB ImmoInvest	745,21		PLN	745,21	745,21
SEB ImmoInvest	14552,74		EUR	14552,74	14552,74
SEB ImmoInvest	116453,16		USD	116453,16	116453,16
SEB ImmoInvest	17615849,98		EUR	17615849,98	17615849,98
SEB ImmoInvest	1019041,98		USD	1019041,98	1019041,98
SEB ImmoInvest	26828470,60		EUR	26828470,60	26828470,60
SEB ImmoInvest	20000000,00		EUR	20000000,00	20000000,00
SEB ImmoInvest	606546,09		EUR	606546,09	606546,09
SEB ImmoInvest	78061179,89		EUR	78061179,89	78061179,89

3_Portfolio_name	24_Market_valuation_in_portfolio_currency_(B)	25_Clean_market_valuation_in_portfolio_currency_(B)	26_Valuation_weight	27_Market_exposure_amount_in_quotation_currency_(A)
SEB ImmoInvest	0,04	0,04	0,0000	0,06
SEB ImmoInvest	17872983,81	17872983,81	0,1103	17872983,81
SEB ImmoInvest	160,64	160,64	0,0000	745,21
SEB ImmoInvest	14552,74	14552,74	0,0001	14552,74
SEB ImmoInvest	100607,48	100607,48	0,0006	116453,16
SEB ImmoInvest	17615849,98	17615849,98	0,1088	17615849,98
SEB ImmoInvest	880381,84	880381,84	0,0054	1019041,98
SEB ImmoInvest	26828470,60	26828470,60	0,1656	26828470,60
SEB ImmoInvest	20000000,00	20000000,00	0,1235	20000000,00
SEB ImmoInvest	606546,09	606546,09	0,0037	606546,09
SEB ImmoInvest	78061179,89	78061179,89	0,4819	78061179,89

3_Portfolio_name	28_Market_exposure_amount_in_portfolio_currency_(B)	29_Market_exposure_amount_for_the_3rd_quotation_currency_(C)	30_Market_exposure_in_weight
SEB ImmoInvest	0,04		0,000
SEB ImmoInvest	17872983,81		0,110
SEB ImmoInvest	160,64		0,000
SEB ImmoInvest	14552,74		0,000
SEB ImmoInvest	100607,48		0,001
SEB ImmoInvest	17615849,98		0,109
SEB ImmoInvest	880381,84		0,005
SEB ImmoInvest	26828470,60		0,166
SEB ImmoInvest	20000000,00		0,123
SEB ImmoInvest	606546,09		0,004
SEB ImmoInvest	78061179,89		0,482

3_Portfolio_name	31_Market_exposure_for_the_3rd_currency_in_weight_over_NAV	32_Interest_rate_type	33_Coupon_rate	34_Interest_rate_reference_identification	35_Identification_type_for_interest_rate_index
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					

3_Portfolio_name	36_Interest_rate_index_name	37_Interest_rate_margin	38_Coupon_payment_frequency	39_Maturity_date	40_Redemption_type	41_Redemption_rate	42_Callable_putable	43_Call_put_date
SEB ImmoInvest								
SEB ImmoInvest								
SEB ImmoInvest								
SEB ImmoInvest								
SEB ImmoInvest								
SEB ImmoInvest								
SEB ImmoInvest								
SEB ImmoInvest								
SEB ImmoInvest				2021-12-28				
SEB ImmoInvest								
SEB ImmoInvest								

3_Portfolio_name	44_Issuer_bearer_option_exercise	45_Strike_price_for_embedded_(call_put)_options	46_Issuer_name	47_Issuer_identification_code	48_Type_of_identification_code_for_issuer
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest			Commerzbank AG	851WYGNLUQLFZBSYGB56	1
SEB ImmoInvest			SEB AG, FFM	P0T131ELWMYGYC1G4O52	1
SEB ImmoInvest			Société Générale S.A.	O2RNE8IBXP4R0TD8PU41	1
SEB ImmoInvest			SEB AG, FFM	P0T131ELWMYGYC1G4O52	1
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest			CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1
SEB ImmoInvest			SEB AG, FFM	P0T131ELWMYGYC1G4O52	1
SEB ImmoInvest			UniCredit Bank AG	2ZCNRR8UK83OBTEK2170	1
SEB ImmoInvest			mBank Spólka Akcyjna	259400DZXF7UJKK2AY35	1
SEB ImmoInvest					

3_Portfolio_name	49_Name_of_the_group_of_the_issuer	50_Identification_of_the_group	51_Type_of_identification_code_for_issuer_group	52_Issuer_country	53_Issuer_economic_area	54_Economic_sector
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35	1	DE	1	K6419
SEB ImmoInvest	Commerzbank AG	851WYGNLUQLFZBSYGB56	1	DE	1	K6419
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	DE	1	K6419
SEB ImmoInvest	Societe Generale S.A.	O2RNE8IBXP4R0TD8PU41	1	FR	1	K6419
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	DE	1	K6419
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35	1	DE	1	K6419
SEB ImmoInvest	Credit Agricole	969500Z2E674V0FPPW35	1	DE	1	K6419
SEB ImmoInvest	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	DE	1	K6419
SEB ImmoInvest	UniCredit S.p.A.	549300TRUWO2CD2G5692	1	DE	1	K6419
SEB ImmoInvest	mBank Spólka Akcyjna	259400DZXF7UJKK2AY35	1	PL	1	K6419
SEB ImmoInvest						

3_Portfolio_name	55_Covered_not_covered	56_Securitisation	57_Explicit_guarantee_by_the_country_of_issue	58_Subordinated_debt	58b_Nature_of_the_tranche	59_Credit_quality_step	60_Call_Put_Cap_Floor
SEB ImmoInvest	NC		N			9	
SEB ImmoInvest	NC		N			9	
SEB ImmoInvest	NC		N			9	
SEB ImmoInvest	NC		N			9	
SEB ImmoInvest	NC		N			9	
SEB ImmoInvest	NC		N			9	
SEB ImmoInvest	NC		N			9	
SEB ImmoInvest	NC		N			9	
SEB ImmoInvest	NC		N			9	
SEB ImmoInvest	NC		N			9	
SEB ImmoInvest							

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

3_Portfolio_name	68_Identification_code_of_the_underlying_asset	69_Type_of_identification_code_for_the_underlying_asset	70_Name_of_the_underlying_asset	71_Quotation_currency_of_the_underlying_asset_(C)
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				

3_Portfolio_name	72_Last_valuation_price_of_the_underlying_asset	73_Country_of_quotation_of_the_underlying_asset	74_Economic_area_of_quotation_of_the_underlying_asset
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	75_Coupon_rate_of_the_underlying_asset	76_Coupon_payment_frequency_of_the_underlying_asset	77_Maturity_date_of_the_underlying_asset	78_Redemption_profile_of_the_underlying_asset
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				

3_Portfolio_name	79_Redemption_rate_of_the_underlying_asset	80_Issuer_name_of_the_underlying_asset	81_Issuer_identification_code_of_the_underlying_asset
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	82_Type_of_issuer_identification_code_of_the_underlying_asset	83_Name_of_the_group_of_the_issuer_of_the_underlying_asset	84_Identification_of_the_group_of_the_underlying_asset
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	85_Type_of_the_group_identification_code_of_the_underlying_asset	86_Issuer_country_of_the_underlying_asset	87_Issuer_economic_area_of_the_underlying_asset
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	88_Explicit_guarantee_by_the_country_of_issue_of_the_underlying_asset	89_Credit_quality_step_of_the_underlying_asset	90_Modified_duration_to_maturity_date
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	91_Modified_duration_to_next_option_exercise_date	92_Credit_sensitivity	93_Sensitivity_to_underlying_asset_price_(delta)	94_Convexity_gamma_for_derivatives	94b_Vega
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					
SEB ImmoInvest					

3_Portfolio_name	95_Identification_of_the_original_portfolio_for_positions_embedded_in_a_fund	97_SCR_mrkt_IR_up_weight_over_NAV	98_SCR_mrkt_IR_down_weight_over_NAV
SEB ImmoInvest	DE000SEB1AW3		
SEB ImmoInvest	DE000SEB1AW3		
SEB ImmoInvest	DE000SEB1AW3		
SEB ImmoInvest	DE000SEB1AW3		
SEB ImmoInvest	DE000SEB1AW3		
SEB ImmoInvest	DE000SEB1AW3		
SEB ImmoInvest	DE000SEB1AW3		
SEB ImmoInvest	DE000SEB1AW3		
SEB ImmoInvest	DE000SEB1AW3		
SEB ImmoInvest	DE000SEB1AW3		
SEB ImmoInvest	DE000SEB1AW3		

3_Portfolio_name	99_SCR_mrkt_eq_type1_weight_over_NAV	100_SCR_mrkt_eq_type2_weight_over_NAV	101_SCR_mrkt_prop_weight_over_NAV	102_SCR_mrkt_spread_bonds_weight_over_NAV
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				
SEB ImmoInvest				

3_Portfolio_name	103_SCR_mrkt_spread_structured_weight_over_NAV	104_SCR_mrkt_spread_derivatives_up_weight_over_NAV	105_SCR_mrkt_spread_derivatives_down_weight_over_NAV
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			
SEB ImmoInvest			

3_Portfolio_name	105a_SCR_mrkt_FX_up_weight_over_NAV	105b_SCR_mrkt_FX_down_weight_over_NAV	106_Asset_pledged_as_collateral	107_Place_of_deposit	108_Participation	110_Valorisation_method
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						
SEB ImmoInvest						

3_Portfolio_name	111_Value_of_acquisition	112_Credit_rating	113_Rating_agency	114_Issuer_economic_area	115_Fund_issuer_code	116_Fund_issuer_code_type	117_Fund_issuer_name
SEB ImmoInvest					529900VRI1XR7J81VP66	1	Savills Fund Management GmbH
SEB ImmoInvest					529900VRI1XR7J81VP66	1	Savills Fund Management GmbH
SEB ImmoInvest					529900VRI1XR7J81VP66	1	Savills Fund Management GmbH
SEB ImmoInvest					529900VRI1XR7J81VP66	1	Savills Fund Management GmbH
SEB ImmoInvest					529900VRI1XR7J81VP66	1	Savills Fund Management GmbH
SEB ImmoInvest					529900VRI1XR7J81VP66	1	Savills Fund Management GmbH
SEB ImmoInvest					529900VRI1XR7J81VP66	1	Savills Fund Management GmbH
SEB ImmoInvest					529900VRI1XR7J81VP66	1	Savills Fund Management GmbH
SEB ImmoInvest					529900VRI1XR7J81VP66	1	Savills Fund Management GmbH
SEB ImmoInvest					529900VRI1XR7J81VP66	1	Savills Fund Management GmbH
SEB ImmoInvest					529900VRI1XR7J81VP66	1	Savills Fund Management GmbH

3_Portfolio_name	118_Fund_issuer_sector	119_Fund_issuer_group_code	120_Fund_issuer_group_code_type	121_Fund_issuer_group_name	122_Fund_issuer_country	123_Fund_CIC
SEB ImmoInvest	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London	DE	XT45
SEB ImmoInvest	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London	DE	XT45
SEB ImmoInvest	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London	DE	XT45
SEB ImmoInvest	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London	DE	XT45
SEB ImmoInvest	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London	DE	XT45
SEB ImmoInvest	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London	DE	XT45
SEB ImmoInvest	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London	DE	XT45
SEB ImmoInvest	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London	DE	XT45
SEB ImmoInvest	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London	DE	XT45
SEB ImmoInvest	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London	DE	XT45
SEB ImmoInvest	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London	DE	XT45

3_Portfolio_name	123a_Fund_custodian_country	124_Duration	125_Accrued_income_(Security Denominated Currency)	126_Accrued_income_(Portfolio Denominated Currency)
SEB ImmoInvest	DE			
SEB ImmoInvest	DE			
SEB ImmoInvest	DE			
SEB ImmoInvest	DE			
SEB ImmoInvest	DE			
SEB ImmoInvest	DE			
SEB ImmoInvest	DE			
SEB ImmoInvest	DE			
SEB ImmoInvest	DE			
SEB ImmoInvest	DE			
SEB ImmoInvest	DE			

3_Portfolio_name	127_Bond_floor_(convertible_instrument_only)	128_Option_premium_(convertible_instrument_only)	129_Valuation_yield	130_Valuation_z_spread	131_Underlying_asset_category
SEB ImmoInvest					7
SEB ImmoInvest					7
SEB ImmoInvest					7
SEB ImmoInvest					7
SEB ImmoInvest					7
SEB ImmoInvest					7
SEB ImmoInvest					7
SEB ImmoInvest					7
SEB ImmoInvest					7
SEB ImmoInvest					7
SEB ImmoInvest					0

3_Portfolio_name	132_Infrastructure_investment	133_custodian_name	134_Private_equity_portfolio_eligibility	135_Private_equity_issuer_beta	137_Counterpary_sector	1000_TPT_Version
SEB ImmoInvest	0	CACEIS Bank S.A., Germany Branch				V5.0
SEB ImmoInvest	0	CACEIS Bank S.A., Germany Branch				V5.0
SEB ImmoInvest	0	CACEIS Bank S.A., Germany Branch				V5.0
SEB ImmoInvest	0	CACEIS Bank S.A., Germany Branch				V5.0
SEB ImmoInvest	0	CACEIS Bank S.A., Germany Branch				V5.0
SEB ImmoInvest	0	CACEIS Bank S.A., Germany Branch				V5.0
SEB ImmoInvest	0	CACEIS Bank S.A., Germany Branch				V5.0
SEB ImmoInvest	0	CACEIS Bank S.A., Germany Branch				V5.0
SEB ImmoInvest	0	CACEIS Bank S.A., Germany Branch				V5.0
SEB ImmoInvest	0	CACEIS Bank S.A., Germany Branch				V5.0
SEB ImmoInvest	0	CACEIS Bank S.A., Germany Branch				V5.0