

1_Portfolio_identifying_data	2_Type_of_identification_code_for_the_fund_share_or_portfolio	3_Portfolio_name	4_Portfolio_currency_(B)
DE000SEB1A96		1 SEB Global Property	EUR
DE000SEB1A96		1 SEB Global Property	EUR
DE000SEB1A96		1 SEB Global Property	EUR
DE000SEB1A96		1 SEB Global Property	EUR
DE000SEB1A96		1 SEB Global Property	EUR

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
3448788,46	2023-03-31	2023-03-31	12,15	283755
3448788,46	2023-03-31	2023-03-31	12,15	283755
3448788,46	2023-03-31	2023-03-31	12,15	283755
3448788,46	2023-03-31	2023-03-31	12,15	283755
3448788,46	2023-03-31	2023-03-31	12,15	283755

9_Cash_ratio	10_Portfolio_modified_duration	11_Complete_SCR_delivery	12_CIC_code_of_the_instrument	13_Economic_zone_of_the_quotation_place
1,3213		N	XT72	1
1,3213		N	XT72	1
1,3213		N	XT72	1
1,3213		N	XT72	1
1,3213		N	XT09	1

14_Identification_code_of_the_instrument	15_Type_of_identification_code_for_the_instrument	16_Grouping_code_for_multiple_leg_instruments
96950023SCR9X9F3L662_EUR		99
P0T131ELWMYGYC1G4O52_EUR		99
P0T131ELWMYGYC1G4O52_PLN		99
O2RNE8IBXP4R0TD8PU41_EUR		99
R 1000		99

17_Instrument_name	17b_Asset_liability	18_Quantity	19_Nominal_amount	20_Contract_size_for_derivatives	21_Quotation_currency_(A)
CACEIS Bank Deutschland GmbH EUR			553230,82		EUR
SEB AG EUR			2139684,57		EUR
SEB AG PLN			2234092,83		PLN
Société Générale S.A.			1386074,62		EUR
Restwert zum NAV			-1108087,48		EUR

22_Market_valuation_in_quotation_currency_(A)	23_Clean_market_valuation_in_quotation_currency_(A)	24_Market_valuation_in_portfolio_currency_(B)
553230,82	553230,82	553230,82
2139684,57	2139684,57	2139684,57
2234092,83	2234092,83	477885,93
1386074,62	1386074,62	1386074,62
-1108087,48	-1108087,48	-1108087,48

25_Clean_market_valuation_in_portfolio_currency_(B)	26_Valuation_weight	27_Market_exposure_amount_in_quotation_currency_(A)
553230,82	0,1604	553230,82
2139684,57	0,6204	2139684,57
477885,93	0,1386	2234092,83
1386074,62	0,4019	1386074,62
-1108087,48	-0,3213	-1108087,48

28_Market_exposure_amount_in_portfolio_currency_(B)	29_Market_exposure_amount_for_the_3rd_quotation_currency_(C)	30_Market_exposure_in_weight
553230,82		0,160
2139684,57		0,620
477885,93		0,139
1386074,62		0,402
-1108087,48		-0,321



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 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 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	49_Name_of_the_group_of_the_issuer
CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1	Credit Agricole
SEB AG, FFM	P0T131ELWMYGYC1G4O52	1	Skandinaviska Enskilda Banken AB
SEB AG, FFM	P0T131ELWMYGYC1G4O52	1	Skandinaviska Enskilda Banken AB
Societe Generale S.A.	O2RNE8IBXP4R0TD8PU41	1	Societe Generale S.A.
SEB Global Property Fund	5299005ZXZJTPDR5U469	1	CACEIS Bank S.A., Germany Branch

50_Identification_of_the_group	51_Type_of_identification_code_for_issuer_group	52_Issuer_country	53_Issuer_economic_area	54_Economic_sector
969500Z2E674V0FPPW35	1	DE		1 K6419
F3JS33DEI6XQ4ZBPTN86	1	DE		1 K6419
F3JS33DEI6XQ4ZBPTN86	1	DE		1 K6419
O2RNE8IBXP4R0TD8PU41	1	FR		1 K6419
96950023SCR9X9F3L662	1	DE		1

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 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 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) 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 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

79\_Redemption\_rate\_of\_the\_underlying\_asset 80\_Issuer\_name\_of\_the\_underlying\_asset 81\_Issuer\_identification\_code\_of\_the\_underlying\_asset

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 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

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



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 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 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 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 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

111_Value_of_acquisition	112_Credit_rating	113_Rating_agency	114_Issuer_economic_area	115_Fund_issuer_code	116_Fund_issuer_code_type
				529900VRI1XR7J81VP66	1
				529900VRI1XR7J81VP66	1
				529900VRI1XR7J81VP66	1
				529900VRI1XR7J81VP66	1
				529900VRI1XR7J81VP66	1

117_Fund_issuer_name	118_Fund_issuer_sector	119_Fund_issuer_group_code	120_Fund_issuer_group_code_type	121_Fund_issuer_group_name
Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London



122_Fund_issuer_country	123_Fund_CIC	123a_Fund_custodian_country	124_Duration	125_Accrued_income_(Security Denominated Currency)
DE	XT45	DE		
DE	XT45	DE		
DE	XT45	DE		
DE	XT45	DE		
DE	XT45	DE		

126\_Accrued\_income\_(Portfolio Denominated Currency) 127\_Bond\_floor\_(convertible\_instrument\_only) 128\_Option\_premium\_(convertible\_instrument\_only)

129_Valuation_yield	130_Valuation_z_spread	131_Underlying_asset_category	132_Infrastructure_investment	133_custodian_name
	7			0 CACEIS Bank S.A., Germany Branch
	7			0 CACEIS Bank S.A., Germany Branch
	7			0 CACEIS Bank S.A., Germany Branch
	7			0 CACEIS Bank S.A., Germany Branch
	0			0 CACEIS Bank S.A., Germany Branch

134\_Private\_equity\_portfolio\_eligibility 135\_Private\_equity\_issuer\_beta 137\_Counterparty\_sector 138\_Collateral\_eligibility

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139_Collateral_Market_valuation_in_portfolio_currency	1000_TPT_Version
	V6.0
	V6.0
	V6.0
	V6.0
	V6.0