

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
3448219,39	2023-06-30	2023-06-30	12,15	283755
3448219,39	2023-06-30	2023-06-30	12,15	283755
3448219,39	2023-06-30	2023-06-30	12,15	283755
3448219,39	2023-06-30	2023-06-30	12,15	283755
3448219,39	2023-06-30	2023-06-30	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
1,3235		N	XT72	1
1,3235		N	XT72	1
1,3235		N	XT72	1
1,3235		N	XT72	1
1,3235		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			1550709,92		EUR
SEB AG EUR			1124522,14		EUR
SEB AG PLN			2234092,83		PLN
Société Générale S.A.			1386008,92		EUR
Restwert zum NAV			-1115448,80		EUR

22_Market_valuation_in_quotation_currency_(A)	23_Clean_market_valuation_in_quotation_currency_(A)	24_Market_valuation_in_portfolio_currency_(B)
1550709,92	1550709,92	1550709,92
1124522,14	1124522,14	1124522,14
2234092,83	2234092,83	502427,21
1386008,92	1386008,92	1386008,92
-1115448,80	-1115448,80	-1115448,80

25_Clean_market_valuation_in_portfolio_currency_(B)	26_Valuation_weight	27_Market_exposure_amount_in_quotation_currency_(A)
1550709,92	0,4497	1550709,92
1124522,14	0,3261	1124522,14
502427,21	0,1457	2234092,83
1386008,92	0,4019	1386008,92
-1115448,80	-0,3235	-1115448,80

28_Market_exposure_amount_in_portfolio_currency_(B)	29_Market_exposure_amount_for_the_3rd_quotation_currency_(C)	30_Market_exposure_in_weight
1550709,92		0,450
1124522,14		0,326
502427,21		0,146
1386008,92		0,402
-1115448,80		-0,323

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