

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
3591691,20	2023-09-30	2023-09-30	12,65
3591691,20	2023-09-30	2023-09-30	12,65
3591691,20	2023-09-30	2023-09-30	12,65
3591691,20	2023-09-30	2023-09-30	12,65
3591691,20	2023-09-30	2023-09-30	12,65

8b_Total_number_of_shares	9_Cash_ratio	10_Portfolio_modified_duration	11_Complete_SCR_delivery	12_CIC_code_of_the_instrument
283755	1,2664		N	XT72
283755	1,2664		N	XT72
283755	1,2664		N	XT72
283755	1,2664		N	XT72
283755	1,2664		N	XT09

13_Economic_zone_of_the_quotation_place	14_Identification_code_of_the_instrument	15_Type_of_identification_code_for_the_instrument	
	1 96950023SCR9X9F3L662_EUR		99
	1 POT131ELWMYGYC1G4O52_EUR		99
	1 POT131ELWMYGYC1G4O52_PLN		99
	1 O2RNE8IBXP4R0TD8PU41_EUR		99
	1 R 1000		99

16_Grouping_code_for_multiple_leg_instruments	17_Instrument_name	17b_Asset_liability	18_Quantity	19_Nominal_amount
	CACEIS Bank Deutschland GmbH EUR			1548817,96
	SEB AG EUR			1131878,01
	SEB AG PLN			2152978,39
	Société Générale S.A.			1385948,32
	Restwert zum NAV			-956916,42

20_Contract_size_for_derivatives	21_Quotation_currency_(A)	22_Market_valuation_in_quotation_currency_(A)
	EUR	1548817,96
	EUR	1131878,01
	PLN	2152978,39
	EUR	1385948,32
	EUR	-956916,42

23\_Clean\_market\_valuation\_in\_quotation\_currency\_(A)

1548817,96

1131878,01

2152978,39

1385948,32

-956916,42

24\_Market\_valuation\_in\_portfolio\_currency\_(B)

1548817,96

1131878,01

481963,33

1385948,32

-956916,42

25_Clean_market_valuation_in_portfolio_currency_(B)	26_Valuation_weight	27_Market_exposure_amount_in_quotation_currency_(A)
1548817,96	0,4312	1548817,96
1131878,01	0,3151	1131878,01
481963,33	0,1342	2152978,39
1385948,32	0,3859	1385948,32
-956916,42	-0,2664	-956916,42



28\_Market\_exposure\_amount\_in\_portfolio\_currency\_(B)

1548817,96

1131878,01

481963,33

1385948,32

-956916,42

29\_Market\_exposure\_amount\_for\_the\_3rd\_quotation\_currency\_(C)

30\_Market\_exposure\_in\_weight

31\_Market\_exposure\_for\_the\_3rd\_currency\_in\_weight\_over\_NAV

32\_Interest\_rate\_type

33\_Coupon\_rate

0,431

0,315

0,134

0,386

-0,266

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

CACEIS Bank S.A., Germany Branch

SEB AG, FFM

SEB AG, FFM

Societe Generale S.A.

47\_Issuer\_identification\_code

96950023SCR9X9F3L662

P0T131ELWMYGYC1G4O52

P0T131ELWMYGYC1G4O52

O2RNE8IBXP4R0TD8PU41

48_Type_of_identification_code_for_issuer	49_Name_of_the_group_of_the_issuer	50_Identification_of_the_group
1	Credit Agricole	969500Z2E674V0FPPW35
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
1	Societe Generale S.A.	O2RNE8IBXP4R0TD8PU41

51_Type_of_identification_code_for_issuer_group	52_Issuer_country	53_Issuer_economic_area	54_Economic_sector	55_Covered_not_covered
1	DE		1 K6419	
1	DE		1 K6419	
1	DE		1 K6419	
1	FR		1 K6419	
	DE		1	

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	117_Fund_issuer_name	118_Fund_issuer_sector	119_Fund_issuer_group_code
529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	K6630	213800FIQ8Y4OLAKJT79
529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	K6630	213800FIQ8Y4OLAKJT79
529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	K6630	213800FIQ8Y4OLAKJT79
529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	K6630	213800FIQ8Y4OLAKJT79
529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	K6630	213800FIQ8Y4OLAKJT79

120_Fund_issuer_group_code_type	121_Fund_issuer_group_name	122_Fund_issuer_country	123_Fund_CIC	123a_Fund_custodian_country	124_Duration
1	Savills plc, London	DE	XT45	DE	
1	Savills plc, London	DE	XT45	DE	
1	Savills plc, London	DE	XT45	DE	
1	Savills plc, London	DE	XT45	DE	
1	Savills plc, London	DE	XT45	DE	

125\_Accrued\_income\_(Security Denominated Currency)

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	134_Private_equity_portfolio_eligibility
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	



135_Private_equity_issuer_beta	137_Counterparty_sector	138_Collateral_eligibility	139_Collateral_Market_valuation_in_portfolio_currency
		12	
		12	
		12	
		12	

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