

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

5_Net_asset_valuation_of_the_portfolio_or_the_share_class_in_portfolio_currency	6_Valuation_date	7_Reporting_date	8_Share_price
4389790,56	2023-12-31	2023-12-31	15,47
4389790,56	2023-12-31	2023-12-31	15,47
4389790,56	2023-12-31	2023-12-31	15,47

8b_Total_number_of_shares	9_Cash_ratio	10_Portfolio_modified_duration	11_Complete_SCR_delivery	12_CIC_code_of_the_instrument
283755	1,3741		N	XT72
283755	1,3741		N	XT72
283755	1,3741		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 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			2975278,22
	SEB AG EUR			3056892,06
	Restwert zum NAV			-1642379,72

20_Contract_size_for_derivatives	21_Quotation_currency_(A)	22_Market_valuation_in_quotation_currency_(A)
	EUR	2975278,22
	EUR	3056892,06
	EUR	-1642379,72

23_Clean_market_valuation_in_quotation_currency_(A)	24_Market_valuation_in_portfolio_currency_(B)
2975278,22	2975278,22
3056892,06	3056892,06
-1642379,72	-1642379,72

25_Clean_market_valuation_in_portfolio_currency_(B)	26_Valuation_weight	27_Market_exposure_amount_in_quotation_currency_(A)
2975278,22	0,6778	2975278,22
3056892,06	0,6964	3056892,06
-1642379,72	-0,3741	-1642379,72

28_Market_exposure_amount_in_portfolio_currency_(B)	29_Market_exposure_amount_for_the_3rd_quotation_currency_(C)
2975278,22	
3056892,06	
-1642379,72	

30_Market_exposure_in_weight	31_Market_exposure_for_the_3rd_currency_in_weight_over_NAV	32_Interest_rate_type	33_Coupon_rate
0,678			
0,696			
-0,374			

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
		CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662
		SEB AG, FFM	P0T131ELWMYGYC1G4O52

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

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	
	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

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	

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	
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

1000_TPT_Version

V6.0

V6.0

V6.0