1_Portfolio_identifying_data	2_Type_of_identification_code_for_the_fund_share_or_portfolio	3_Portfolio_name	4_Portfolio_currency_(B)
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	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	9_Cash_ratio
58655232,11	2020-09-30	2020-09-30	9,07	6465095	107,14
58655232,11	2020-09-30	2020-09-30	9,07	6465095	107,14
58655232,11	2020-09-30	2020-09-30	9,07	6465095	107,14
58655232,11	2020-09-30	2020-09-30	9,07	6465095	107,14
58655232,11	2020-09-30	2020-09-30	9,07	6465095	107,14
58655232,11	2020-09-30	2020-09-30	9,07	6465095	107,14
58655232,11	2020-09-30	2020-09-30	9,07	6465095	107,14
58655232,11	2020-09-30	2020-09-30	9,07	6465095	107,14
58655232,11	2020-09-30	2020-09-30	9,07	6465095	107,14
58655232,11	2020-09-30	2020-09-30	9,07	6465095	107,14
58655232,11	2020-09-30	2020-09-30	9,07	6465095	107,14
58655232,11	2020-09-30	2020-09-30	9,07	6465095	107,14
58655232,11	2020-09-30	2020-09-30	9,07	6465095	107,14
58655232,11	2020-09-30	2020-09-30	9,07	6465095	107,14
58655232,11	2020-09-30	2020-09-30	9,07	6465095	107,14

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
	N	XT72		1 P0T131ELWMYGYC1G4O52_USD
	N	XT72		1 259400DZXF7UJKK2AY35_PLN
	N	XT73		1 MM_00490370/46508979
	N	XT72		1 259400DZXF7UJKK2AY35_EUR
	N	XT72		1 851WYGNLUQLFZBSYGB56_EUR
	N	XT72		1 96950023SCR9X9F3L662_USD
	N	XT72		1 O2RNE8IBXP4R0TD8PU41_EUR
	N	XT73		1 2ZCNRR8UK83OBTEK2170
	N	XT72		1 P0T131ELWMYGYC1G4O52_EUR
	N	XT72		1 851WYGNLUQLFZBSYGB56_USD
	N	XT72		1 P0T131ELWMYGYC1G4O52_PLN
	N	XT72		1 96950023SCR9X9F3L662_EUR
	N	XTE2		1 02_FX_PLN_SEB20200139
	N	XTE2		1 02_FX_USD_SEB20200250
	N	XT09		1 R 1000

15_Type_of_identification_code_for_the_instrument	16_Grouping_code_for_multiple_leg_instruments	17_Instrument_name	17b_Asset_liability	18_Quantity
99		SEB AG USD		
99		mBank Spólka Akcyjna PLN		
99		SEB AG (Termingeld)		
99		mBank Spólka Akcyjna EUR		
99		Commerzbank AG EUR		
99		CACEIS Bank Deutschland GmbH USD		
99		Société Générale S.A.		
99		UniCredit Bank AG (Termingeld)		
99		SEB AG EUR		
99		Commerzbank AG USD		
99		SEB AG PLN		
99		CACEIS Bank Deutschland GmbH EUR		
99		02_FX_PLN_SEB20200139		
99		02_FX_USD_SEB20200250		
99		Restwert zum NAV		

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)
89237,67		USD	89237,67	89237,67
6254359,68		PLN	6254359,68	6254359,68
10000000,00		EUR	10000000,00	10000000,00
9343615,05		EUR	9343615,05	9343615,05
3602124,63		EUR	3602124,63	3602124,63
1055,81		USD	1055,81	1055,81
8848022,20		EUR	8848022,20	8848022,20
10000000,00		EUR	10000000,00	10000000,00
10747608,26		EUR	10747608,26	10747608,26
248,72		USD	248,72	248,72
237,07		PLN	237,07	237,07
8855063,50		EUR	8855063,50	8855063,50
10290860,00	-2909,28	PLN	-2909,28	-2909,28
331200,00	1,00	USD	-10333,92	-10333,92
-6738377,83		EUR	-4183646,76	-4183646,76

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)
76539,73	76539,73	0,0013	89237,67
1374237,21	1374237,21	0,0234	6254359,68
10000000,00	10000000,00	0,1705	10000000,00
9343615,05	9343615,05	0,1593	9343615,05
3602124,63	3602124,63	0,0614	3602124,63
905,58	905,58	0,0000	1055,81
8848022,20	8848022,20	0,1508	8848022,20
10000000,00	10000000,00	0,1705	10000000,00
10747608,26	10747608,26	0,1832	10747608,26
213,33	213,33	0,0000	248,72
52,09	52,09	0,0000	237,07
8855063,50	8855063,50	0,1510	8855063,50
-639,24	-639,24	0,0000	10290860,00
-8863,47	-8863,47	-0,0002	331200,00
-4183646,76	-4183646,76	-0,0713	-6738377,83

28_Market_exposure_amount_in_portfolio_currency_(B)	29_Market_exposure_amount_for_the_3rd_quotation_currency_(C)	30_Market_exposure_in_weight
76539,73		0,001
1374237,21		0,023
10000000,00		0,170
9343615,05		0,159
3602124,63		0,061
905,58		0,000
8848022,20		0,151
10000000,00		0,170
10747608,26		0,183
213,33		0,000
52,09		0,000
8855063,50		0,151
2261155,97		0,039
284072,39		0,005
-6738377,83		-0,115

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
				2021-03-19	
				2021-03-18	

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
					SEB AG, FFM
					mBank Spólka Akcyjna
					Skandinaviska Enskilda Banken AB
					mBank Spólka Akcyjna
					Commerzbank AG
					CACEIS Bank S.A., Germany Branch
					Societe Generale S.A.
					UniCredit Bank AG
					SEB AG, FFM
					Commerzbank AG
					SEB AG, FFM
					CACEIS Bank S.A., Germany Branch
					Skandinaviska Enskilda Banken AB
					Skandinaviska Enskilda Banken AB

47_Issuer_identification_code	48_Type_of_identification_code_for_issuer	49_Name_of_the_group_of_the_issuer	50_Identification_of_the_group
P0T131ELWMYGYC1G4O52	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
259400DZXF7UJKK2AY35	1	mBank Spólka Akcyjna	259400DZXF7UJKK2AY35
F3JS33DEI6XQ4ZBPTN86	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
259400DZXF7UJKK2AY35	1	mBank Spólka Akcyjna	259400DZXF7UJKK2AY35
851WYGNLUQLFZBSYGB56	1	Commerzbank AG	851WYGNLUQLFZBSYGB56
96950023SCR9X9F3L662	1	Credit Agricole	969500Z2E674V0FPPW35
O2RNE8IBXP4R0TD8PU41	1	Societe Generale S.A.	O2RNE8IBXP4R0TD8PU41
2ZCNRR8UK83OBTEK2170	1	UniCredit S.p.A.	549300TRUWO2CD2G5692
P0T131ELWMYGYC1G4O52	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
851WYGNLUQLFZBSYGB56	1	Commerzbank AG	851WYGNLUQLFZBSYGB56
P0T131ELWMYGYC1G4O52	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
96950023SCR9X9F3L662	1	Credit Agricole	969500Z2E674V0FPPW35
F3JS33DEI6XQ4ZBPTN86	1	Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86
F3JS33DEI6XQ4ZBPTN86	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	56_Securitisation
1	DE	1	K6419	NC	
1	PL	1	K6419	NC	
1	SE	1	K6419	NC	
1	PL	1	K6419	NC	
1	DE	1	K6419	NC	
1	DE	1	K6419	NC	
1	FR	1	K6419	NC	
1	DE	1	K6419	NC	
1	DE	1	K6419	NC	
1	DE	1	K6419	NC	
1	DE	1	K6419	NC	
1	DE	1	K6419	NC	
1	SE	1	K6419	NC	
1	SE	1	K6419	NC	

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
N				9	
N				9	
N				9	
N				9	
N				9	
N				9	
N				9	
N				9	
N				9	
N				9	
N				9	
N				9	
N				9	
N				9	
N				9	

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
		DE0009802314	
		DE0009802314	
		DE0009802314	
		DE0009802314	
		DE0009802314	
		DE0009802314	
		DE0009802314	
		DE0009802314	
		DE0009802314	
		DE0009802314	
		DE0009802314	
		DE0009802314	
		DE0009802314	
		DE0009802314	
		DE0009802314	

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
							529900VRI1XR7J81VP66
							529900VRI1XR7J81VP66
							529900VRI1XR7J81VP66
							529900VRI1XR7J81VP66
							529900VRI1XR7J81VP66
							529900VRI1XR7J81VP66
							529900VRI1XR7J81VP66
							529900VRI1XR7J81VP66
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							529900VRI1XR7J81VP66
							529900VRI1XR7J81VP66
							529900VRI1XR7J81VP66
							529900VRI1XR7J81VP66
							529900VRI1XR7J81VP66
							529900VRI1XR7J81VP66

116_Fund_issuer_code_type	117_Fund_issuer_name	118_Fund_issuer_sector	119_Fund_issuer_group_code	120_Fund_issuer_group_code_type	121_Fund_issuer_group_name
1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79	1	Savills plc, London
1	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		
DE	XT45	DE		
DE	XT45	DE		
DE	XT45	DE		
DE	XT45	DE		
DE	XT45	DE		
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	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	
	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	
	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	
	7	0	CACEIS Bank S.A., Germany Branch	
	E	0	CACEIS Bank S.A., Germany Branch	
	E	0	CACEIS Bank S.A., Germany Branch	
	0	0	CACEIS Bank S.A., Germany Branch	

135_Private_equity_issuer_beta	137_Counterpary_sector	1000_TPT_Version
		V5.0
		V5.0
		V5.0
		V5.0
		V5.0
		V5.0
		V5.0
		V5.0
		V5.0
		V5.0
		V5.0
		V5.0
		V5.0
		V5.0
		V5.0