

**CBI AUTHORISED IRISH UNIT TRUSTS**

	ISIN	Currency	Price Date	NAV
Sarasin IE Diversified Endowments - I Acc	IE00BFY00P54	EUR	29/07/2025	2.350
Sarasin IE Diversified Endowments - I Inc	IE00BFY00Q61	EUR	01/07/2025	2.009
Sarasin IE Diversified Endowments - J Inc	IE00BFY00S85	EUR	01/07/2025	1.999
Sarasin IE Diversified Endowments - Z Acc	IE000F6MCSP0	EUR	29/07/2025	1.018
Sarasin IE Diversified Endowments - Z Inc	IE000R89SPE9	EUR	29/07/2025	1.018
Sarasin IE Global Equity Opportunities (GBP) - A Acc	IE00B59Z3G76	GBP	29/07/2025	76.092
Sarasin IE Global Equity Opportunities (GBP) - A EUR Acc	IE00B6T3YL09	EUR	29/07/2025	26.492
Sarasin IE Global Equity Opportunities (GBP) - A Inc	IE00B67TMS34	GBP	29/07/2025	54.795
Sarasin IE Global Equity Opportunities (GBP) - A USD Acc	IE00B3LHXV23	USD	29/07/2025	101.605
Sarasin IE Global Equity Opportunities (GBP) - D Acc	IE00BJVXNK11	GBP	29/07/2025	85.292
Sarasin IE Global Equity Opportunities (GBP) - F Acc	IE00B73YH406	GBP	29/07/2025	80.582
Sarasin IE Global Equity Opportunities (GBP) - I Acc	IE00B639G630	GBP	29/07/2025	83.928
Sarasin IE Global Equity Opportunities (GBP) - I Inc	IE00B5SSR435	GBP	29/07/2025	60.148
Sarasin IE Global Equity Opportunities (GBP) - P Acc	IE00B8FZ3Y05	GBP	29/07/2025	83.888
Sarasin IE Global Equity Opportunities (GBP) - P Inc	IE00B8GM8B29	GBP	29/07/2025	60.095
Sarasin IE Global Equity Opportunities (GBP) - X Acc	IE00B500YS03	GBP	29/07/2025	77.601
Sarasin IE Global Equity Opportunities (GBP) - X EUR Acc	IE00B5N80Q19	EUR	29/07/2025	26.962
Sarasin IE Global Equity Opportunities (GBP) - X EUR Hedged Acc	IE00BX3JNG10	EUR	29/07/2025	25.291
Sarasin IE Global Equity Opportunities (GBP) - X Inc	IE00B55ZLG76	GBP	29/07/2025	55.787
Sarasin IE Global Equity Opportunities (GBP) - Z Acc	IE00BJV3JW52	GBP	29/07/2025	15.666
Sarasin IE Global Equity Opportunities (GBP) - Z EUR Acc	IE00BJV3JX69	EUR	29/07/2025	16.212
Sarasin IE Global Equity Opportunities (GBP) - Z EUR Hedged Inc	IE00BJV3JV46	EUR	29/07/2025	14.350
Sarasin IE Global Equity Opportunities (GBP) - Z Inc	IE00BJV3JT24	GBP	29/07/2025	14.595
Sarasin IE Global Equity Opportunities (USD) - A Acc	IE00B65V8058	USD	29/07/2025	50.536
Sarasin IE Global Equity Opportunities (USD) - A Inc	IE00B64BRG51	USD	29/07/2025	38.256
Sarasin IE Global Equity Opportunities (USD) - D Acc	IE00BJVXNM35	USD	29/07/2025	56.096
Sarasin IE Global Equity Opportunities (USD) - F Acc	IE00B8G33Z46	USD	29/07/2025	53.766
Sarasin IE Global Equity Opportunities (USD) - I Acc	IE00B3LXWP71	USD	29/07/2025	55.743
Sarasin IE Global Equity Opportunities (USD) - I Inc	IE00B57X8N55	USD	29/07/2025	42.053
Sarasin IE Global Equity Opportunities (USD) - P Acc	IE00B839XP58	USD	29/07/2025	54.707
Sarasin IE Global Equity Opportunities (USD) - X Acc	IE00B3TP1X68	USD	29/07/2025	51.534
Sarasin IE Global Equity Opportunities (USD) - X Inc	IE00B4V53R95	USD	29/07/2025	38.984
Sarasin IE Global Equity Opportunities (USD) - Z Acc	IE00BJV3JY76	USD	29/07/2025	16.090
Sarasin IE Global Equity Opportunities (USD) - Z Inc	IE00BJV3JZ83	USD	29/07/2025	14.981
Sarasin IE GlobalSar - Dynamic (USD) - P Acc	IE00B8BVZ358	USD	29/07/2025	160.942
Sarasin IE GlobalSar - Dynamic (USD) - P Inc	IE00B8N2MZ72	USD	29/07/2025	78.234
Sarasin IE GlobalSar - Dynamic (USD) - X Acc	IE00B5N97073	USD	29/07/2025	151.039
Sarasin IE GlobalSar - Dynamic (USD) - X Inc	IE00B4W7TH64	USD	29/07/2025	75.460
Sarasin IE GlobalSar - Dynamic (USD) - Z Acc	IE00BJV3K559	USD	29/07/2025	14.463
Sarasin IE GlobalSar - Dynamic (USD) - Z Inc	IE00BJV3K666	USD	29/07/2025	13.105
Sarasin IE GlobalSar - Strategic (USD) - D Inc	IE00BJ3V5637	USD	29/07/2025	17.154
Sarasin IE GlobalSar - Strategic (USD) - X Acc	IE00B8B6V431	USD	29/07/2025	15.562
Sarasin IE GlobalSar - Strategic (USD) - X Inc	IE00B8B2SN91	USD	29/07/2025	11.482
Sarasin IE GlobalSar - Strategic (USD) - Z Acc	IE00BJV3KB13	USD	29/07/2025	13.211
Sarasin IE GlobalSar - Strategic (USD) - Z Inc	IE00BJV3KC20	USD	29/07/2025	11.732
Sarasin IE GlobalSar – Income (GBP) - P Acc	IE00B7TZ5Q55	GBP	29/07/2025	22.925
Sarasin IE GlobalSar – Income (GBP) - P Inc	IE00B8GG9882	GBP	29/07/2025	10.459
Sarasin IE GlobalSar – Strategic (USD) - A Acc	IE00B8G36665	USD	29/07/2025	15.148

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Sarasin IE GlobalSar – Strategic (USD) - A Inc	IE00B817P336	USD	29/07/2025	11.353
Sarasin IE GlobalSar – Strategic (USD) - F Acc	IE00B8KZX900	USD	29/07/2025	15.980
Sarasin IE GlobalSar – Strategic (USD) - I Acc	IE00B83QG247	USD	29/07/2025	16.893
Sarasin IE GlobalSar – Strategic (USD) - P Acc	IE00B89G5D25	USD	29/07/2025	16.371
Sarasin IE Multi Asset - Defensive (GBP) - A Acc	IE00B571KS86	GBP	29/07/2025	21.405
Sarasin IE Multi Asset - Defensive (GBP) - A Inc	IE00B540C373	GBP	29/07/2025	9.869
SARASIN IE MULTI ASSET - DEFENSIVE (GBP) - D ACC	IE00BJ3V5C91	GBP	29/07/2025	22.789
Sarasin IE Multi Asset - Defensive (GBP) - D Inc	IE00BJ3V5B84	GBP	29/07/2025	10.865
Sarasin IE Multi Asset - Defensive (GBP) - I Acc	IE00B5236V41	GBP	29/07/2025	22.933
Sarasin IE Multi Asset - Defensive (GBP) - I Inc	IE00B5NWDG49	GBP	29/07/2025	10.513
Sarasin IE Multi Asset - Defensive (GBP) - X Acc	IE00B5L24G38	GBP	29/07/2025	21.829
Sarasin IE Multi Asset - Defensive (GBP) - X Inc	IE00B62MG745	GBP	29/07/2025	10.048
Sarasin IE Multi Asset - Defensive (GBP) - Z Acc	IE00BJV3K773	GBP	29/07/2025	11.289
Sarasin IE Multi Asset - Defensive (GBP) - Z Inc	IE00BJV3K880	GBP	29/07/2025	9.759
Sarasin IE Multi Asset - Dynamic (GBP) - A Acc	IE00B5TYT775	GBP	29/07/2025	105.805
Sarasin IE Multi Asset - Dynamic (GBP) - A Inc	IE00B57ZRF61	GBP	29/07/2025	47.135
Sarasin IE Multi Asset - Dynamic (GBP) - D Acc	IE00BJ3V5F23	GBP	29/07/2025	121.204
Sarasin IE Multi Asset - Dynamic (GBP) - D Inc	IE00BJ3V5D09	GBP	29/07/2025	52.740
Sarasin IE Multi Asset - Dynamic (GBP) - F Acc	IE00B889T071	GBP	29/07/2025	112.502
Sarasin IE Multi Asset - Dynamic (GBP) - F Inc	IE00B7TGW64	GBP	29/07/2025	49.213
Sarasin IE Multi Asset - Dynamic (GBP) - I Acc	IE00B43WJQ92	GBP	29/07/2025	116.714
Sarasin IE Multi Asset - Dynamic (GBP) - I Inc	IE00B4N7LV30	GBP	29/07/2025	51.067
Sarasin IE Multi Asset - Dynamic (GBP) - P Acc	IE00B7WNCB01	GBP	29/07/2025	116.624
Sarasin IE Multi Asset - Dynamic (GBP) - P Inc	IE00B88H7747	GBP	29/07/2025	50.956
Sarasin IE Multi Asset - Dynamic (GBP) - X Acc	IE00B452HX05	GBP	29/07/2025	107.935
Sarasin IE Multi Asset - Dynamic (GBP) - X Inc	IE00B4NQRK12	GBP	29/07/2025	47.852
Sarasin IE Multi Asset - Dynamic (GBP) - Z Acc	IE00BJV3K336	GBP	29/07/2025	13.311
Sarasin IE Multi Asset - Dynamic (GBP) - Z Inc	IE00BJV3K443	GBP	29/07/2025	11.803
Sarasin IE Multi Asset - Dynamic (USD) - A Acc	IE00B5LQMV64	USD	29/07/2025	148.114
Sarasin IE Multi Asset - Dynamic (USD) - A Inc	IE00B5MF7957	USD	29/07/2025	74.266
Sarasin IE Multi Asset - Dynamic (USD) - D Acc	IE00BJVXNC37	USD	29/07/2025	164.382
Sarasin IE Multi Asset - Dynamic (USD) - D Inc	IE00BJVXNB20	USD	29/07/2025	161.306
Sarasin IE Multi Asset - Dynamic (USD) - F Acc	IE00B7G98G18	USD	29/07/2025	156.320
Sarasin IE Multi Asset - Dynamic (USD) - I Acc	IE00B60G6G71	USD	29/07/2025	163.364
Sarasin IE Multi Asset - Dynamic (USD) - I Inc	IE00B3M6VY71	USD	29/07/2025	80.478
Sarasin IE Multi Asset Target Return - A Acc	IE00B7JC7S28	GBP	29/07/2025	17.378
Sarasin IE Multi Asset Target Return - A Inc	IE00B7XX2F33	GBP	29/07/2025	12.774
Sarasin IE Multi Asset Target Return - D Acc	IE00BJ3V5967	GBP	29/07/2025	20.050
Sarasin IE Multi Asset Target Return - D Inc	IE00BJ3V5850	GBP	29/07/2025	14.379
Sarasin IE Multi Asset Target Return - F Acc	IE00B806HW41	GBP	29/07/2025	18.441
Sarasin IE Multi Asset Target Return - I Inc	IE00B8H3SB42	GBP	29/07/2025	13.911
Sarasin IE Multi Asset Target Return - P Acc	IE00B89QH580	GBP	29/07/2025	19.179
Sarasin IE Multi Asset Target Return - P Inc	IE00B7KM6844	GBP	29/07/2025	13.861
Sarasin IE Multi Asset Target Return - Z Acc	IE00BJV3KD37	GBP	29/07/2025	12.714
Sarasin IE Multi Asset Target Return - Z Inc	IE00BJV3KF50	GBP	29/07/2025	11.417
Sarasin IE Thematic Global Real Estate Equity - A Acc	IE00B572T065	GBP	29/07/2025	22.900
Sarasin IE Thematic Global Real Estate Equity - A EUR Acc	IE00B6YT2429	EUR	29/07/2025	0.9590
Sarasin IE Thematic Global Real Estate Equity - A Inc	IE00B59W5F15	GBP	29/07/2025	13.189

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	ISIN	Currency	Price Date	NAV
Sarasin IE Thematic Global Real Estate Equity - A USD Acc	IE00BMFX1S26	USD	29/07/2025	12.325
Sarasin IE Thematic Global Real Estate Equity - A USD Inc	IE00BMFX1T33	USD	29/07/2025	7.563
Sarasin IE Thematic Global Real Estate Equity - F Acc	IE00B8B69162	GBP	29/07/2025	24.294
Sarasin IE Thematic Global Real Estate Equity - I Acc	IE00B3YL4J62	GBP	29/07/2025	25.261
Sarasin IE Thematic Global Real Estate Equity - I Inc	IE00B3TRZR43	GBP	29/07/2025	14.536
Sarasin IE Thematic Global Real Estate Equity - I USD Acc	IE00BJVXNF67	USD	29/07/2025	12.434
Sarasin IE Thematic Global Real Estate Equity - P Acc	IE00B8G43R93	GBP	29/07/2025	25.239
Sarasin IE Thematic Global Real Estate Equity - P Inc	IE00B7ZZ1K52	GBP	29/07/2025	14.532
Sarasin IE Thematic Global Real Estate Equity - X EUR Acc	IE00B6YTWZ36	EUR	29/07/2025	1.312
Sarasin IE Thematic Global Real Estate Equity - X Inc	IE00B4XNBK03	GBP	29/07/2025	13.463
Sarasin IE Thematic Global Real Estate Equity - Z Inc	IE00BJV3K005	GBP	29/07/2025	8.396

## FCA AUTHORISED UK OEIC SUB-FUNDS (SARASIN FUNDS ICVC)

	ISIN	Currency	Price Date	NAV
Sarasin Balanced Managed Fund - M Acc	GB00BTRTNH03	GBP	29/07/2025	1.090
Sarasin Balanced Managed Fund - M Inc	GB00BTRTND64	GBP	29/07/2025	1.087
Sarasin Balanced Managed Fund - P Acc	GB00BTRTNJ27	GBP	29/07/2025	1.089
Sarasin Balanced Managed Fund - P Inc	GB00BTRTNF88	GBP	29/07/2025	1.087
Sarasin Balanced Managed Fund - Z Acc	GB00BTRTNK32	GBP	29/07/2025	1.091
Sarasin Balanced Managed Fund - Z Inc	GB00BTRTNG95	GBP	29/07/2025	1.088
Sarasin Cautious Managed Fund - M Acc	GB00BTRTN920	GBP	29/07/2025	1.060
Sarasin Cautious Managed Fund - M Inc	GB00BTRTJ720	GBP	29/07/2025	1.057
Sarasin Cautious Managed Fund - P Acc	GB00BTRTNB41	GBP	29/07/2025	1.059
Sarasin Cautious Managed Fund - P Inc	GB00BTRTN706	GBP	29/07/2025	1.057
Sarasin Cautious Managed Fund - Z Acc	GB00BTRTNC57	GBP	29/07/2025	1.061
Sarasin Cautious Managed Fund - Z Inc	GB00BTRTN813	GBP	29/07/2025	1.058
Sarasin Equity Managed Fund - M Acc	GB00BTRTNW53	GBP	29/07/2025	1.139
Sarasin Equity Managed Fund - M Inc	GB00BTRTNS18	GBP	29/07/2025	1.137
Sarasin Equity Managed Fund - P Acc	GB00BTRTNX60	GBP	29/07/2025	1.139
Sarasin Equity Managed Fund - P Inc	GB00BTRTNT25	GBP	29/07/2025	1.136
Sarasin Equity Managed Fund - Z Acc	GB00BTRTNY77	GBP	29/07/2025	1.141
Sarasin Equity Managed Fund - Z Inc	GB00BTRTNV47	GBP	29/07/2025	1.138
Sarasin Growth Managed Fund - M Acc	GB00BTRTNP86	GBP	29/07/2025	1.114
Sarasin Growth Managed Fund - M Inc	GB00BTRTNL49	GBP	29/07/2025	1.112
Sarasin Growth Managed Fund - P Acc	GB00BTRTNQ93	GBP	29/07/2025	1.113
Sarasin Growth Managed Fund - P Inc	GB00BTRTNM55	GBP	29/07/2025	1.111
Sarasin Growth Managed Fund - Z Acc	GB00BTRTNR01	GBP	29/07/2025	1.116
Sarasin Growth Managed Fund - Z Inc	GB00BTRTNN62	GBP	29/07/2025	1.113

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