

**CBI AUTHORISED IRISH UNIT TRUSTS**

	ISIN	Currency	Price Date	NAV
Sarasin IE Global Equity Opportunities (GBP) - A Acc	IE00B59Z3G76	GBP	15/05/2025	73.162
Sarasin IE Global Equity Opportunities (GBP) - A EUR Acc	IE00B6T3YL09	EUR	15/05/2025	26.205
Sarasin IE Global Equity Opportunities (GBP) - A Inc	IE00B67TMS34	GBP	15/05/2025	52.977
Sarasin IE Global Equity Opportunities (GBP) - A USD Acc	IE00B3LHXV23	USD	15/05/2025	97.251
Sarasin IE Global Equity Opportunities (GBP) - D Acc	IE00BJVXNK11	GBP	15/05/2025	81.805
Sarasin IE Global Equity Opportunities (GBP) - F Acc	IE00B73YH406	GBP	15/05/2025	77.400
Sarasin IE Global Equity Opportunities (GBP) - I Acc	IE00B639G630	GBP	15/05/2025	80.574
Sarasin IE Global Equity Opportunities (GBP) - I Inc	IE00B5SSR435	GBP	15/05/2025	58.064
Sarasin IE Global Equity Opportunities (GBP) - P Acc	IE00B8FZ3Y05	GBP	15/05/2025	80.534
Sarasin IE Global Equity Opportunities (GBP) - P Inc	IE00B8GM8B29	GBP	15/05/2025	58.011
Sarasin IE Global Equity Opportunities (GBP) - X Acc	IE00B500YS03	GBP	15/05/2025	74.590
Sarasin IE Global Equity Opportunities (GBP) - X EUR Acc	IE00B5N80Q19	EUR	15/05/2025	26.661
Sarasin IE Global Equity Opportunities (GBP) - X EUR Hedged Acc	IE00BX3JNG10	EUR	15/05/2025	24.388
Sarasin IE Global Equity Opportunities (GBP) - X Inc	IE00B55ZLG76	GBP	15/05/2025	53.920
Sarasin IE Global Equity Opportunities (GBP) - Z Acc	IE00BJV3JW52	GBP	15/05/2025	15.015
Sarasin IE Global Equity Opportunities (GBP) - Z EUR Acc	IE00BJV3JX69	EUR	15/05/2025	15.985
Sarasin IE Global Equity Opportunities (GBP) - Z EUR Hedged Inc	IE00BJV3JV46	EUR	15/05/2025	13.870
Sarasin IE Global Equity Opportunities (GBP) - Z Inc	IE00BJV3JT24	GBP	15/05/2025	14.065
Sarasin IE Global Equity Opportunities (USD) - A Acc	IE00B65V8058	USD	15/05/2025	48.369
Sarasin IE Global Equity Opportunities (USD) - A Inc	IE00B64BRG51	USD	15/05/2025	36.808
Sarasin IE Global Equity Opportunities (USD) - D Acc	IE00BJVXNM35	USD	15/05/2025	53.569
Sarasin IE Global Equity Opportunities (USD) - F Acc	IE00B8G33Z46	USD	15/05/2025	51.408
Sarasin IE Global Equity Opportunities (USD) - I Acc	IE00B3LXWP71	USD	15/05/2025	53.271
Sarasin IE Global Equity Opportunities (USD) - I Inc	IE00B57X8N55	USD	15/05/2025	40.399
Sarasin IE Global Equity Opportunities (USD) - P Acc	IE00B839XP58	USD	15/05/2025	52.280
Sarasin IE Global Equity Opportunities (USD) - X Acc	IE00B3TP1X68	USD	15/05/2025	49.309
Sarasin IE Global Equity Opportunities (USD) - X Inc	IE00B4V53R95	USD	15/05/2025	37.497
Sarasin IE Global Equity Opportunities (USD) - Z Acc	IE00BJV3JY76	USD	15/05/2025	15.351
Sarasin IE Global Equity Opportunities (USD) - Z Inc	IE00BJV3JZ83	USD	15/05/2025	14.368
Sarasin IE GlobalSar - Dynamic (USD) - P Acc	IE00B8BVZ358	USD	15/05/2025	155.286
Sarasin IE GlobalSar - Dynamic (USD) - P Inc	IE00B8N2MZ72	USD	15/05/2025	76.196
Sarasin IE GlobalSar - Dynamic (USD) - X Acc	IE00B5N97073	USD	15/05/2025	145.911
Sarasin IE GlobalSar - Dynamic (USD) - X Inc	IE00B4W7TH64	USD	15/05/2025	73.547
Sarasin IE GlobalSar - Dynamic (USD) - Z Acc	IE00BJV3K559	USD	15/05/2025	13.931
Sarasin IE GlobalSar - Dynamic (USD) - Z Inc	IE00BJV3K666	USD	15/05/2025	12.752
Sarasin IE GlobalSar - Strategic (EUR) - A Acc	IE00BGDFGR28	EUR	15/05/2025	13.717
Sarasin IE GlobalSar - Strategic (EUR) - A Inc	IE00BGDFGN89	EUR	15/05/2025	11.680
Sarasin IE GlobalSar - Strategic (EUR) - I Acc	IE00BGDFGS35	EUR	15/05/2025	14.999
Sarasin IE GlobalSar - Strategic (EUR) - X Acc	IE00BGDFGT42	EUR	15/05/2025	13.957
Sarasin IE GlobalSar - Strategic (EUR) - Z Acc	IE00BJV3KG67	EUR	15/05/2025	11.753
Sarasin IE GlobalSar - Strategic (EUR) - Z Inc	IE00BJV3KH74	EUR	15/05/2025	10.802
Sarasin IE GlobalSar - Strategic (USD) - D Inc	IE00BJV3V5637	USD	15/05/2025	16.842
Sarasin IE GlobalSar - Strategic (USD) - X Acc	IE00B8B6V431	USD	15/05/2025	15.114
Sarasin IE GlobalSar - Strategic (USD) - X Inc	IE00B8B2SN91	USD	15/05/2025	11.285
Sarasin IE GlobalSar - Strategic (USD) - Z Acc	IE00BJV3KB13	USD	15/05/2025	12.793
Sarasin IE GlobalSar - Strategic (USD) - Z Inc	IE00BJV3KC20	USD	15/05/2025	11.512
Sarasin IE GlobalSar - Income (GBP) - P Acc	IE00B7T25Q55	GBP	15/05/2025	22.426
Sarasin IE GlobalSar - Income (GBP) - P Inc	IE00B8GG9882	GBP	15/05/2025	10.328

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	ISIN	Currency	Price Date	NAV
Sarasin IE GlobalSar – Strategic (EUR) P Acc	IE00BZ196W44	EUR	15/05/2025	13.756
Sarasin IE GlobalSar – Strategic (USD) - A Acc	IE00B8G36665	USD	15/05/2025	14.717
Sarasin IE GlobalSar – Strategic (USD) - A Inc	IE00B817P336	USD	15/05/2025	11.160
Sarasin IE GlobalSar – Strategic (USD) - F Acc	IE00B8KZX900	USD	15/05/2025	15.510
Sarasin IE GlobalSar – Strategic (USD) - I Acc	IE00B83QG247	USD	15/05/2025	16.386
Sarasin IE GlobalSar – Strategic (USD) - P Acc	IE00B89G5D25	USD	15/05/2025	15.881
Sarasin IE Multi Asset - Defensive (GBP) - A Acc	IE00B571KS86	GBP	15/05/2025	20.964
Sarasin IE Multi Asset - Defensive (GBP) - A Inc	IE00B540C373	GBP	15/05/2025	9.756
SARASIN IE MULTI ASSET - DEFENSIVE (GBP) - D ACC	IE00BJ3V5C91	GBP	15/05/2025	22.281
Sarasin IE Multi Asset - Defensive (GBP) - D Inc	IE00BJ3V5B84	GBP	15/05/2025	10.722
Sarasin IE Multi Asset - Defensive (GBP) - I Acc	IE00B5236V41	GBP	15/05/2025	22.433
Sarasin IE Multi Asset - Defensive (GBP) - I Inc	IE00B5NWDG49	GBP	15/05/2025	10.379
Sarasin IE Multi Asset - Defensive (GBP) - X Acc	IE00B5L24G38	GBP	15/05/2025	21.373
Sarasin IE Multi Asset - Defensive (GBP) - X Inc	IE00B62MG745	GBP	15/05/2025	9.929
Sarasin IE Multi Asset - Defensive (GBP) - Z Acc	IE00BJV3K773	GBP	15/05/2025	11.027
Sarasin IE Multi Asset - Defensive (GBP) - Z Inc	IE00BJV3K880	GBP	15/05/2025	9.620
Sarasin IE Multi Asset - Dynamic (GBP) - A Acc	IE00B5TYT775	GBP	15/05/2025	102.624
Sarasin IE Multi Asset - Dynamic (GBP) - A Inc	IE00B57ZRF61	GBP	15/05/2025	46.143
Sarasin IE Multi Asset - Dynamic (GBP) - D Acc	IE00BJ3V5F23	GBP	15/05/2025	117.299
Sarasin IE Multi Asset - Dynamic (GBP) - D Inc	IE00BJ3V5D09	GBP	15/05/2025	51.567
Sarasin IE Multi Asset - Dynamic (GBP) - F Acc	IE00B889T071	GBP	15/05/2025	109.008
Sarasin IE Multi Asset - Dynamic (GBP) - F Inc	IE00B7TGW64	GBP	15/05/2025	48.150
Sarasin IE Multi Asset - Dynamic (GBP) - I Acc	IE00B43WJQ92	GBP	15/05/2025	113.030
Sarasin IE Multi Asset - Dynamic (GBP) - I Inc	IE00B4N7LV30	GBP	15/05/2025	49.950
Sarasin IE Multi Asset - Dynamic (GBP) - P Acc	IE00B7WNCB01	GBP	15/05/2025	112.944
Sarasin IE Multi Asset - Dynamic (GBP) - P Inc	IE00B88H7747	GBP	15/05/2025	49.842
Sarasin IE Multi Asset - Dynamic (GBP) - X Acc	IE00B452HX05	GBP	15/05/2025	104.514
Sarasin IE Multi Asset - Dynamic (GBP) - X Inc	IE00B4NQK12	GBP	15/05/2025	46.838
Sarasin IE Multi Asset - Dynamic (GBP) - Z Acc	IE00BJV3K336	GBP	15/05/2025	12.870
Sarasin IE Multi Asset - Dynamic (GBP) - Z Inc	IE00BJV3K443	GBP	15/05/2025	11.534
Sarasin IE Multi Asset - Dynamic (USD) - A Acc	IE00B5LQMV64	USD	15/05/2025	143.130
Sarasin IE Multi Asset - Dynamic (USD) - A Inc	IE00B5MF7957	USD	15/05/2025	72.395
Sarasin IE Multi Asset - Dynamic (USD) - D Acc	IE00BJVXNC37	USD	15/05/2025	158.492
Sarasin IE Multi Asset - Dynamic (USD) - D Inc	IE00BJVXNB20	USD	15/05/2025	157.042
Sarasin IE Multi Asset - Dynamic (USD) - F Acc	IE00B7G98G18	USD	15/05/2025	150.905
Sarasin IE Multi Asset - Dynamic (USD) - I Acc	IE00B60G6G71	USD	15/05/2025	157.623
Sarasin IE Multi Asset - Dynamic (USD) - I Inc	IE00B3M6VY71	USD	15/05/2025	78.384
Sarasin IE Thematic Global Real Estate Equity - A Acc	IE00B572T065	GBP	15/05/2025	22.048
Sarasin IE Thematic Global Real Estate Equity - A EUR Acc	IE00B6YT2429	EUR	15/05/2025	0.9490
Sarasin IE Thematic Global Real Estate Equity - A Inc	IE00B59W5F15	GBP	15/05/2025	12.952
Sarasin IE Thematic Global Real Estate Equity - A USD Acc	IE00BMFX1S26	USD	15/05/2025	11.812
Sarasin IE Thematic Global Real Estate Equity - A USD Inc	IE00BMFX1T33	USD	15/05/2025	7.394
Sarasin IE Thematic Global Real Estate Equity - F Acc	IE00B8B69162	GBP	15/05/2025	23.366
Sarasin IE Thematic Global Real Estate Equity - I Acc	IE00B3YL4J62	GBP	15/05/2025	24.285
Sarasin IE Thematic Global Real Estate Equity - I Inc	IE00B3TRZR43	GBP	15/05/2025	14.253
Sarasin IE Thematic Global Real Estate Equity - I USD Acc	IE00BJVXNF67	USD	15/05/2025	11.899
Sarasin IE Thematic Global Real Estate Equity - P Acc	IE00B8G43R93	GBP	15/05/2025	24.262
Sarasin IE Thematic Global Real Estate Equity - P Inc	IE00B7ZZ1K52	GBP	15/05/2025	14.249

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Sarasin IE Thematic Global Real Estate Equity - X EUR Acc	IE00B6YTWZ36	EUR	15/05/2025	1.299
Sarasin IE Thematic Global Real Estate Equity - X Inc	IE00B4XNBK03	GBP	15/05/2025	13.216
Sarasin IE Thematic Global Real Estate Equity - Z Inc	IE00BJV3K005	GBP	15/05/2025	8.218

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