

CBI AUTHORISED IRISH UNIT TRUSTS

	ISIN	Currency	Price Date	NAV
Sarasin IE Diversified Endowments - I Acc	IE00BFY00P54	EUR	21/05/2024	2.185
Sarasin IE Diversified Endowments - I Inc	IE00BFY00Q61	EUR	21/05/2024	1.943
Sarasin IE Diversified Endowments - J Inc	IE00BFY00S85	EUR	21/05/2024	1.933
Sarasin IE Global Equity Opportunities (GBP) - A Acc	IE00B59Z3G76	GBP	21/05/2024	73.181
Sarasin IE Global Equity Opportunities (GBP) - A EUR Acc	IE00B6T3YL09	EUR	21/05/2024	25.848
Sarasin IE Global Equity Opportunities (GBP) - A Inc	IE00B67TMS34	GBP	21/05/2024	53.550
Sarasin IE Global Equity Opportunities (GBP) - A USD Acc	IE00B3LHXV23	USD	21/05/2024	93.073
Sarasin IE Global Equity Opportunities (GBP) - D Acc	IE00BJVXNK11	GBP	21/05/2024	82.105
Sarasin IE Global Equity Opportunities (GBP) - D Inc	IE00BJVXNJ06	GBP	21/05/2024	60.382
Sarasin IE Global Equity Opportunities (GBP) - F Acc	IE00B73YH406	GBP	21/05/2024	77.039
Sarasin IE Global Equity Opportunities (GBP) - I Acc	IE00B639G630	GBP	21/05/2024	80.002
Sarasin IE Global Equity Opportunities (GBP) - I EUR Acc	IE00B6Y9RD69	EUR	07/03/2024	27.365
Sarasin IE Global Equity Opportunities (GBP) - I Inc	IE00B5SSR435	GBP	21/05/2024	58.259
Sarasin IE Global Equity Opportunities (GBP) - P Acc	IE00B8FZ3Y05	GBP	21/05/2024	79.962
Sarasin IE Global Equity Opportunities (GBP) - P Inc	IE00B8GM8B29	GBP	21/05/2024	58.206
Sarasin IE Global Equity Opportunities (GBP) - X Acc	IE00B500YS03	GBP	21/05/2024	74.503
Sarasin IE Global Equity Opportunities (GBP) - X EUR Acc	IE00B5N80Q19	EUR	21/05/2024	26.259
Sarasin IE Global Equity Opportunities (GBP) - X EUR Hedged Acc	IE00BX3JNG10	EUR	21/05/2024	23.832
Sarasin IE Global Equity Opportunities (GBP) - X Inc	IE00B55ZLG76	GBP	21/05/2024	54.422
Sarasin IE Global Equity Opportunities (GBP) - Z Acc	IE00BJV3JW52	GBP	21/05/2024	14.788
Sarasin IE Global Equity Opportunities (GBP) - Z EUR Acc	IE00BJV3JX69	EUR	21/05/2024	15.526
Sarasin IE Global Equity Opportunities (GBP) - Z EUR Hedged Inc	IE00BJV3JV46	EUR	21/05/2024	13.539
Sarasin IE Global Equity Opportunities (GBP) - Z Inc	IE00BJV3JT24	GBP	21/05/2024	13.999
Sarasin IE Global Equity Opportunities (USD) - A Acc	IE00B65V8058	USD	21/05/2024	46.291
Sarasin IE Global Equity Opportunities (USD) - A Inc	IE00B64BRG51	USD	21/05/2024	35.610
Sarasin IE Global Equity Opportunities (USD) - D Acc	IE00BJVXNM35	USD	21/05/2024	50.715
Sarasin IE Global Equity Opportunities (USD) - D Inc	IE00BJVXNL28	USD	21/05/2024	39.778
Sarasin IE Global Equity Opportunities (USD) - F Acc	IE00B8G33Z46	USD	21/05/2024	48.957
Sarasin IE Global Equity Opportunities (USD) - I Acc	IE00B3LXWP71	USD	21/05/2024	50.610
Sarasin IE Global Equity Opportunities (USD) - I Inc	IE00B57X8N55	USD	21/05/2024	38.798
Sarasin IE Global Equity Opportunities (USD) - P Acc	IE00B839XP58	USD	21/05/2024	49.665
Sarasin IE Global Equity Opportunities (USD) - X Acc	IE00B3TP1X68	USD	21/05/2024	47.120
Sarasin IE Global Equity Opportunities (USD) - X Inc	IE00B4V53R95	USD	21/05/2024	36.222
Sarasin IE Global Equity Opportunities (USD) - Z Acc	IE00BJV3JY76	USD	21/05/2024	14.466
Sarasin IE Global Equity Opportunities (USD) - Z Inc	IE00BJV3JZ83	USD	21/05/2024	13.687
Sarasin IE GlobalSar - Dynamic (GBP) - A Acc	IE00B5TYT775	GBP	21/05/2024	101.002
Sarasin IE GlobalSar - Dynamic (GBP) - A Inc	IE00B57ZRF61	GBP	21/05/2024	46.250
Sarasin IE GlobalSar - Dynamic (GBP) - D Acc	IE00BJ3V5F23	GBP	21/05/2024	114.233
Sarasin IE GlobalSar - Dynamic (GBP) - D Inc	IE00BJ3V5D09	GBP	21/05/2024	51.243
Sarasin IE GlobalSar - Dynamic (GBP) - F Acc	IE00B889T071	GBP	21/05/2024	106.761
Sarasin IE GlobalSar - Dynamic (GBP) - F Inc	IE00B7TGW64	GBP	21/05/2024	48.069
Sarasin IE GlobalSar - Dynamic (GBP) - I Acc	IE00B43WJQ92	GBP	21/05/2024	110.427
Sarasin IE GlobalSar - Dynamic (GBP) - I Inc	IE00B4N7LV30	GBP	21/05/2024	49.767
Sarasin IE GlobalSar - Dynamic (GBP) - P Acc	IE00B7WNCB01	GBP	21/05/2024	110.343
Sarasin IE GlobalSar - Dynamic (GBP) - P Inc	IE00B88H7747	GBP	21/05/2024	49.660
Sarasin IE GlobalSar - Dynamic (GBP) - X Acc	IE00B452HX05	GBP	21/05/2024	102.741
Sarasin IE GlobalSar - Dynamic (GBP) - X Inc	IE00B4NQRK12	GBP	21/05/2024	46.897
Sarasin IE GlobalSar - Dynamic (GBP) - Z Acc	IE00BJV3K336	GBP	21/05/2024	12.475

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	ISIN	Currency	Price Date	NAV
Sarasin IE GlobalSar - Dynamic (GBP) - Z Inc	IE00BJV3K443	GBP	21/05/2024	11.418
Sarasin IE GlobalSar - Dynamic (USD) - A Acc	IE00B5LQMV64	USD	21/05/2024	136.439
Sarasin IE GlobalSar - Dynamic (USD) - A Inc	IE00B5MF7957	USD	21/05/2024	70.291
Sarasin IE GlobalSar - Dynamic (USD) - D Acc	IE00BJVXNC37	USD	21/05/2024	149.462
Sarasin IE GlobalSar - Dynamic (USD) - F Acc	IE00B7G98G18	USD	21/05/2024	143.145
Sarasin IE GlobalSar - Dynamic (USD) - I Acc	IE00B60G6G71	USD	21/05/2024	149.153
Sarasin IE GlobalSar - Dynamic (USD) - I Inc	IE00B3M6VY71	USD	21/05/2024	75.649
Sarasin IE GlobalSar - Dynamic (USD) - P Acc	IE00B8BVZ358	USD	21/05/2024	146.941
Sarasin IE GlobalSar - Dynamic (USD) - P Inc	IE00B8N2MZ72	USD	21/05/2024	73.551
Sarasin IE GlobalSar - Dynamic (USD) - X Acc	IE00B5N97073	USD	21/05/2024	138.888
Sarasin IE GlobalSar - Dynamic (USD) - X Inc	IE00B4W7TH64	USD	21/05/2024	71.330
Sarasin IE GlobalSar - Dynamic (USD) - Z Acc	IE00BJV3K559	USD	21/05/2024	13.078
Sarasin IE GlobalSar - Dynamic (USD) - Z Inc	IE00BJV3K666	USD	21/05/2024	12.227
Sarasin IE GlobalSar - Income (GBP) - D Inc	IE00BJ3V5B84	GBP	21/05/2024	10.674
Sarasin IE GlobalSar - Income (GBP) - I Acc	IE00B5236V41	GBP	21/05/2024	21.625
Sarasin IE GlobalSar - Income (GBP) - I Inc	IE00B5NWDG49	GBP	21/05/2024	10.359
Sarasin IE GlobalSar - Income (GBP) - X Acc	IE00B5L24G38	GBP	21/05/2024	20.694
Sarasin IE GlobalSar - Income (GBP) - X Inc	IE00B62MG745	GBP	21/05/2024	9.954
Sarasin IE GlobalSar - Income (GBP) - Z Acc	IE00BJV3K773	GBP	21/05/2024	10.555
Sarasin IE GlobalSar - Income (GBP) - Z Inc	IE00BJV3K880	GBP	21/05/2024	9.534
Sarasin IE GlobalSar - Strategic (EUR) - A Acc	IE00BGDFGR28	EUR	21/05/2024	13.390
Sarasin IE GlobalSar - Strategic (EUR) - A Inc	IE00BGDFGN89	EUR	21/05/2024	11.567
Sarasin IE GlobalSar - Strategic (EUR) - I Acc	IE00BGDFGS35	EUR	21/05/2024	14.528
Sarasin IE GlobalSar - Strategic (EUR) - X Acc	IE00BGDFGT42	EUR	21/05/2024	13.601
Sarasin IE GlobalSar - Strategic (EUR) - Z Acc	IE00BJV3KG67	EUR	21/05/2024	11.292
Sarasin IE GlobalSar - Strategic (EUR) - Z Inc	IE00BJV3KH74	EUR	21/05/2024	10.562
Sarasin IE GlobalSar - Strategic (USD) - D Acc	IE00BJ3V5744	USD	21/05/2024	16.205
Sarasin IE GlobalSar - Strategic (USD) - X Acc	IE00B8B6V431	USD	21/05/2024	14.504
Sarasin IE GlobalSar - Strategic (USD) - X Inc	IE00B8B2SN91	USD	21/05/2024	11.093
Sarasin IE GlobalSar - Strategic (USD) - Z Acc	IE00BJV3KB13	USD	21/05/2024	12.103
Sarasin IE GlobalSar - Strategic (USD) - Z Inc	IE00BJV3KC20	USD	21/05/2024	11.186
Sarasin IE GlobalSar – Income (GBP) - A Acc	IE00B571KS86	GBP	21/05/2024	20.329
Sarasin IE GlobalSar – Income (GBP) - A Inc	IE00B540C373	GBP	21/05/2024	9.795
Sarasin IE GlobalSar – Income (GBP) - F Acc	IE00B8KZYM01	GBP	21/05/2024	20.910
Sarasin IE GlobalSar – Income (GBP) - P Acc	IE00B7TZ5Q55	GBP	21/05/2024	21.618
Sarasin IE GlobalSar – Income (GBP) - P Inc	IE00B8GG9882	GBP	21/05/2024	10.312
Sarasin IE GlobalSar – Strategic (EUR) P Acc	IE00BZ196W44	EUR	21/05/2024	13.326
Sarasin IE GlobalSar – Strategic (USD) - A Acc	IE00B8G36665	USD	21/05/2024	14.144
Sarasin IE GlobalSar – Strategic (USD) - A Inc	IE00B817P336	USD	21/05/2024	10.983
Sarasin IE GlobalSar – Strategic (USD) - F Acc	IE00B8KZX900	USD	21/05/2024	14.833
Sarasin IE GlobalSar – Strategic (USD) - I Acc	IE00B83QG247	USD	21/05/2024	15.628
Sarasin IE GlobalSar – Strategic (USD) - I Inc	IE00B8GM9F32	USD	23/01/2024	11.308
Sarasin IE GlobalSar – Strategic (USD) - P Acc	IE00B89G5D25	USD	21/05/2024	15.151
SARASIN IE MULTI ASSET - DEFENSIVE (GBP) - D ACC	IE00BJ3V5C91	GBP	21/05/2024	21.426
Sarasin IE Multi Asset Target Return - A Acc	IE00B7JC7S28	GBP	21/05/2024	16.566
Sarasin IE Multi Asset Target Return - A Inc	IE00B7XX2F33	GBP	21/05/2024	12.522
Sarasin IE Multi Asset Target Return - D Acc	IE00BJ3V5967	GBP	21/05/2024	18.860
Sarasin IE Multi Asset Target Return - D Inc	IE00BJ3V5850	GBP	21/05/2024	13.951

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Sarasin IE Multi Asset Target Return - F Acc	IE00B806HW41	GBP	21/05/2024	17.475
Sarasin IE Multi Asset Target Return - F Inc	IE00B8BBMX43	GBP	21/05/2024	13.037
Sarasin IE Multi Asset Target Return - I Acc	IE00B8KZ2K44	GBP	02/01/2024	17.309
Sarasin IE Multi Asset Target Return - I Inc	IE00B8H3SB42	GBP	21/05/2024	13.540
Sarasin IE Multi Asset Target Return - P Acc	IE00B89QH580	GBP	21/05/2024	18.121
Sarasin IE Multi Asset Target Return - P Inc	IE00B7KM6844	GBP	21/05/2024	13.496
Sarasin IE Multi Asset Target Return - Z Acc	IE00BJV3KD37	GBP	21/05/2024	11.892
Sarasin IE Multi Asset Target Return - Z Inc	IE00BJV3KF50	GBP	21/05/2024	11.030
Sarasin IE Sustainable Global Real Estate Equity - A Acc	IE00B572T065	GBP	21/05/2024	22.637
Sarasin IE Sustainable Global Real Estate Equity - A EUR Acc	IE00B6YT2429	EUR	21/05/2024	0.9610
Sarasin IE Sustainable Global Real Estate Equity - A Inc	IE00B59W5F15	GBP	21/05/2024	13.721
Sarasin IE Sustainable Global Real Estate Equity - A USD Acc	IE00BMFX1S26	USD	21/05/2024	11.604
Sarasin IE Sustainable Global Real Estate Equity - A USD Inc	IE00BMFX1T33	USD	21/05/2024	7.494
Sarasin IE Sustainable Global Real Estate Equity - F Acc	IE00B8B69162	GBP	21/05/2024	23.871
Sarasin IE Sustainable Global Real Estate Equity - I Acc	IE00B3YL4J62	GBP	21/05/2024	24.752
Sarasin IE Sustainable Global Real Estate Equity - I EUR Inc	IE00B71K6N22	EUR	20/10/2023	0.9860
Sarasin IE Sustainable Global Real Estate Equity - I Inc	IE00B3TRZR43	GBP	21/05/2024	14.986
Sarasin IE Sustainable Global Real Estate Equity - I USD Acc	IE00BJVXNF67	USD	21/05/2024	11.602
Sarasin IE Sustainable Global Real Estate Equity - I USD Inc	IE00BJVXND44	USD	21/05/2024	8.179
Sarasin IE Sustainable Global Real Estate Equity - P Acc	IE00B8G43R93	GBP	21/05/2024	24.726
Sarasin IE Sustainable Global Real Estate Equity - P Inc	IE00B7ZZ1K52	GBP	21/05/2024	14.982
Sarasin IE Sustainable Global Real Estate Equity - X EUR Acc	IE00B6YTWZ36	EUR	21/05/2024	1.314
Sarasin IE Sustainable Global Real Estate Equity - X Inc	IE00B4XNBK03	GBP	21/05/2024	13.976
Sarasin IE Sustainable Global Real Estate Equity - Z Acc	IE00BJV3K112	GBP	21/05/2024	9.578
Sarasin IE Sustainable Global Real Estate Equity - Z Inc	IE00BJV3K005	GBP	21/05/2024	8.571

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

	ISIN	Currency	Price Date	NAV
Sarasin Food & Agriculture Opportunities - A Acc	GB00B2Q8L643	GBP	21/05/2024	1.854
Sarasin Food & Agriculture Opportunities - A Inc	GB00B2Q8L536	GBP	21/05/2024	1.609
Sarasin Food & Agriculture Opportunities - F Acc	GB00B7KF6D89	GBP	21/05/2024	1.953
Sarasin Food & Agriculture Opportunities - I Acc	GB00B2Q8L866	GBP	21/05/2024	2.041
Sarasin Food & Agriculture Opportunities - I Inc	GB00B2Q8L759	GBP	21/05/2024	1.713
Sarasin Food & Agriculture Opportunities - P Acc	GB00B77DTQ97	GBP	21/05/2024	2.025
Sarasin Food & Agriculture Opportunities - P EUR Acc	GB00BF5LCZ11	EUR	21/05/2024	1.197
Sarasin Food & Agriculture Opportunities - P Inc	GB00B8GJCL12	GBP	21/05/2024	1.697
Sarasin Food & Agriculture Opportunities - X Acc	GB00B2QF8Q49	GBP	21/05/2024	1.865
Sarasin Food & Agriculture Opportunities - Z Acc	GB00BKB1DK21	GBP	21/05/2024	9.561
Sarasin Food & Agriculture Opportunities - Z Inc	GB00BKB1DQ82	GBP	21/05/2024	8.924
Sarasin Global Dividend - A Acc	GB00BGDF8769	GBP	21/05/2024	2.578
Sarasin Global Dividend - A Inc	GB00BGDF8652	GBP	21/05/2024	1.993
Sarasin Global Dividend - D Acc	GB00BK4Z0110	GBP	21/05/2024	2.851
Sarasin Global Dividend - F Acc	GB00BGDF8983	GBP	21/05/2024	2.592
Sarasin Global Dividend - I Acc	GB00BGDF8C13	GBP	21/05/2024	2.771
Sarasin Global Dividend - I Inc	GB00BGDF8B06	GBP	21/05/2024	2.130
Sarasin Global Dividend - P Acc	GB00BGDF8F44	GBP	21/05/2024	2.786

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Sarasin Global Dividend - P Inc	GB00BGDF8D20	GBP	21/05/2024	2.137
Sarasin Global Dividend - X Acc	GB00BGDF8H67	GBP	21/05/2024	2.609
Sarasin Global Dividend - X Inc	GB00BGDF8G50	GBP	21/05/2024	2.004
Sarasin Global Dividend - Z Acc	GB00BKB1DW43	GBP	21/05/2024	15.170
Sarasin Global Dividend - Z EUR Acc	GB00BKB1DX59	EUR	21/05/2024	15.920
Sarasin Global Dividend - Z EUR Inc	GB00BKB1DZ73	EUR	21/05/2024	14.220
Sarasin Global Dividend - Z Inc	GB00BKB1DY66	GBP	21/05/2024	13.540
Sarasin Global Equity Real Return - A Acc	GB00B13GW945	GBP	21/05/2024	2.256
Sarasin Global Equity Real Return - A Inc	GB00B13GWB69	GBP	21/05/2024	1.808
Sarasin Global Equity Real Return - D Acc	GB00BJOKH122	GBP	21/05/2024	2.591
Sarasin Global Equity Real Return - D Inc	GB00BJOKH015	GBP	21/05/2024	2.046
Sarasin Global Equity Real Return - F Acc	GB00B87CV908	GBP	21/05/2024	2.269
Sarasin Global Equity Real Return - I Acc	GB00B13GWC76	GBP	21/05/2024	2.508
Sarasin Global Equity Real Return - I Inc	GB00B13GWD83	GBP	21/05/2024	1.991
Sarasin Global Equity Real Return - P Acc	GB00B7W4B053	GBP	21/05/2024	2.445
Sarasin Global Equity Real Return - P Inc	GB00B7SZSV27	GBP	21/05/2024	1.964
Sarasin Global Equity Real Return - X Acc	GB00B2RBRR51	GBP	21/05/2024	2.316
Sarasin Global Equity Real Return - X Inc	GB00B2RBRQ45	GBP	21/05/2024	1.895
Sarasin Global Equity Real Return - Z Acc	GB00BKB1F286	GBP	21/05/2024	13.140
Sarasin Global Equity Real Return - Z Inc	GB00BKB1F393	GBP	21/05/2024	12.210
Sarasin Global Higher Dividend - A Acc	GB00B13GWH22	GBP	21/05/2024	3.661
Sarasin Global Higher Dividend - A EUR Acc	GB00B6WXD984	EUR	21/05/2024	2.597
Sarasin Global Higher Dividend - A EUR Inc	GB00B87H3551	EUR	21/05/2024	1.709
Sarasin Global Higher Dividend - A Inc	GB00B13GWI46	GBP	21/05/2024	1.822
Sarasin Global Higher Dividend - A USD Acc	GB00B3SL2R61	USD	21/05/2024	2.153
Sarasin Global Higher Dividend - A USD Inc	GB00B3S2PB49	USD	21/05/2024	1.351
Sarasin Global Higher Dividend - D Acc	GB00BJOKH346	GBP	21/05/2024	4.274
Sarasin Global Higher Dividend - D Inc	GB00BJOKH239	GBP	21/05/2024	2.118
Sarasin Global Higher Dividend - F Acc	GB00B7YLZ135	GBP	21/05/2024	3.682
Sarasin Global Higher Dividend - F EUR Acc	GB00B88WRX52	EUR	21/05/2024	2.749
Sarasin Global Higher Dividend - F EUR Inc	GB00B7CPRD38	EUR	21/05/2024	1.807
Sarasin Global Higher Dividend - F Inc	GB00B84NDP61	GBP	21/05/2024	1.951
Sarasin Global Higher Dividend - I Acc	GB00B13GWK50	GBP	21/05/2024	4.123
Sarasin Global Higher Dividend - I EUR Acc	GB00B4NH8P64	EUR	21/05/2024	2.830
Sarasin Global Higher Dividend - I EUR Hedged Acc	GB00BXRTRDF68	EUR	21/05/2024	2.523
Sarasin Global Higher Dividend - I EUR Inc	GB00B87CWB98	EUR	21/05/2024	1.849
Sarasin Global Higher Dividend - I Inc	GB00B13GWL67	GBP	21/05/2024	2.044
Sarasin Global Higher Dividend - I USD Acc	GB00B89HBF92	USD	21/05/2024	2.315
Sarasin Global Higher Dividend - P Acc	GB00B84ZSV39	GBP	21/05/2024	4.004
Sarasin Global Higher Dividend - P Inc	GB00B850BN01	GBP	21/05/2024	1.993
Sarasin Global Higher Dividend - X Acc	GB00B4Z2YV70	GBP	21/05/2024	3.738
Sarasin Global Higher Dividend - X EUR Acc	GB00BCZQ5T08	EUR	21/05/2024	2.640
Sarasin Global Higher Dividend - X EUR Hedged Acc	GB00BXRTRDH82	EUR	21/05/2024	2.384
Sarasin Global Higher Dividend - X Inc	GB00B501D204	GBP	21/05/2024	1.861
Sarasin Global Higher Dividend - Z Acc	GB00BKB1F401	GBP	21/05/2024	14.140
Sarasin Global Higher Dividend - Z EUR Hedged Inc	GB00BKB1F849	EUR	21/05/2024	11.690
Sarasin Global Higher Dividend - Z EUR Inc	GB00BKB1F518	EUR	21/05/2024	12.860
Sarasin Global Higher Dividend - Z Inc	GB00BKB1F732	GBP	21/05/2024	12.260

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	ISIN	Currency	Price Date	NAV
Sarasin Global Higher Dividend - Z USD Inc	GB00BKB1FB79	USD	21/05/2024	12.360
Sarasin GlobalSar - Strategic - D Acc	GB00BJ0KGZ98	GBP	21/05/2024	23.860
Sarasin GlobalSar - Strategic - D Inc	GB00BJ0KGY81	GBP	21/05/2024	11.750
Sarasin GlobalSar - Strategic - Z Acc	GB00BKB1FF18	GBP	21/05/2024	10.860
Sarasin GlobalSar - Strategic - Z Inc	GB00BKB1FG25	GBP	21/05/2024	9.913
Sarasin GlobalSar – Strategic - A Acc	GB0009341875	GBP	21/05/2024	20.140
Sarasin GlobalSar – Strategic - A Inc	GB0009341768	GBP	21/05/2024	10.050
Sarasin GlobalSar – Strategic - F Acc	GB00B8NB5K09	GBP	21/05/2024	20.220
Sarasin GlobalSar – Strategic - F Inc	GB00B7Z59Y51	GBP	21/05/2024	10.120
Sarasin GlobalSar – Strategic - I Acc	GB00B8NG2599	GBP	21/05/2024	23.110
Sarasin GlobalSar – Strategic - I Inc	GB00B8N8PH88	GBP	21/05/2024	11.470
Sarasin GlobalSar – Strategic - P Acc	GB00B8DPZ138	GBP	21/05/2024	1.914
Sarasin GlobalSar – Strategic - P Inc	GB00B7V4BG27	GBP	21/05/2024	1.324
Sarasin GlobalSar – Strategic - X Acc	GB00B7FF2B36	GBP	21/05/2024	1.795
Sarasin GlobalSar – Strategic - X Inc	GB00B84RBN20	GBP	21/05/2024	1.254
Sarasin Responsible Corporate Bond - I Acc	GB00BYMB5Q96	GBP	21/05/2024	1.077
Sarasin Responsible Corporate Bond - I Inc	GB00BYMB5P89	GBP	21/05/2024	0.8074
Sarasin Responsible Corporate Bond - P Acc	GB00BYMB5T28	GBP	21/05/2024	1.074
Sarasin Responsible Corporate Bond - P Inc	GB00BYMB5S11	GBP	21/05/2024	0.8060
Sarasin Responsible Corporate Bond - Z Acc	GB00BKB1FH32	GBP	21/05/2024	9.822
Sarasin Responsible Corporate Bond - Z Inc	GB00BGHW6C45	GBP	21/05/2024	0.8514
Sarasin Responsible Global Equity - A Acc	GB00B43H4F86	GBP	21/05/2024	3.039
Sarasin Responsible Global Equity - A Inc	GB00B4VTKQ93	GBP	21/05/2024	2.512
Sarasin Responsible Global Equity - F Acc	GB00B8HK4282	GBP	21/05/2024	3.056
Sarasin Responsible Global Equity - I Acc	GB00B4674R77	GBP	21/05/2024	3.338
Sarasin Responsible Global Equity - I Inc	GB00B4N86553	GBP	21/05/2024	2.753
Sarasin Responsible Global Equity - P Acc	GB00B8369M57	GBP	21/05/2024	3.325
Sarasin Responsible Global Equity - P Inc	GB00B75JDT07	GBP	21/05/2024	2.744
Sarasin Responsible Global Equity - Z Acc	GB00BKB1FJ55	GBP	21/05/2024	15.690
Sarasin Responsible Global Equity - Z Inc	GB00BKB1FK60	GBP	21/05/2024	14.850
Sarasin Sterling Bond - I Acc	GB00B13GWF08	GBP	21/05/2024	1.615
Sarasin Sterling Bond - I Inc	GB00B13GWF15	GBP	21/05/2024	0.8310
Sarasin Sterling Bond - Z Acc	GB00BKB1FN91	GBP	21/05/2024	9.081
Sarasin Sterling Bond - Z Inc	GB00BKB1FP16	GBP	21/05/2024	7.590
Sarasin Thematic Global Equity - A Acc	GB0009341214	GBP	21/05/2024	17.850
Sarasin Thematic Global Equity - A Inc	GB0009340919	GBP	21/05/2024	14.460
Sarasin Thematic Global Equity - D Acc	GB00BJ0KGX74	GBP	21/05/2024	22.020
Sarasin Thematic Global Equity - D Inc	GB00BJ0KGW67	GBP	21/05/2024	15.810
Sarasin Thematic Global Equity - F Acc	GB00B8HY4V92	GBP	21/05/2024	18.930
Sarasin Thematic Global Equity - F Inc	GB00B843VG30	GBP	21/05/2024	18.650
Sarasin Thematic Global Equity - I Acc	GB0009341651	GBP	21/05/2024	21.240
Sarasin Thematic Global Equity - I Inc	GB0009341321	GBP	21/05/2024	15.270
Sarasin Thematic Global Equity - P Acc	GB00B8BPJF77	GBP	21/05/2024	19.530
Sarasin Thematic Global Equity - P Inc	GB00B7MSZ499	GBP	21/05/2024	15.660
Sarasin Thematic Global Equity - X Acc	GB00B4ZGN457	GBP	21/05/2024	18.250
Sarasin Thematic Global Equity - X Inc	GB00B4YM1L70	GBP	21/05/2024	14.720
Sarasin Thematic Global Equity - Z Acc	GB00BKB1FQ23	GBP	21/05/2024	15.440
Sarasin Thematic Global Equity - Z Inc	GB00BKB1FR30	GBP	21/05/2024	14.570

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

	ISIN	Currency	Price Date	NAV
Sarasin Tomorrow's World Multi Asset - D Acc	GB00BLBPY421	GBP	21/05/2024	1.075
Sarasin Tomorrow's World Multi Asset - D Inc	GB00BLBPXK14	GBP	21/05/2024	1.060
Sarasin Tomorrow's World Multi Asset - L Acc	GB00BLBPY645	GBP	21/05/2024	1.069
Sarasin Tomorrow's World Multi Asset - L Inc	GB00BLBPY538	GBP	21/05/2024	1.020
Sarasin Tomorrow's World Multi Asset - P Acc	GB00BKPVJ885	GBP	21/05/2024	1.061
Sarasin Tomorrow's World Multi Asset - P Inc	GB00BKPVJ117	GBP	21/05/2024	1.015
Sarasin Tomorrow's World Multi Asset - Z Acc	GB00BKPVJ992	GBP	21/05/2024	1.084
Sarasin Tomorrow's World Multi Asset - Z Inc	GB00BKPVJH71	GBP	21/05/2024	1.035

FCA AUTHORISED UK OEIC SUB-FUNDS (SARASIN FUND FOR CHARITIES) (FOR REGISTERED CHARITIES ONLY)

	ISIN	Currency	Price Date	NAV
Sarasin Global Dividend - D GBP Hedged Inc	GB00BLB2M495	GBP	21/05/2024	1.786
Sarasin Global Dividend - I GBP Hedged Acc	GB00BLB2M164	GBP	21/05/2024	2.263
Sarasin Global Dividend - I GBP Hedged Inc	GB00BLB2M057	GBP	21/05/2024	1.736
Sarasin Global Dividend - P GBP Hedged Acc	GB00BLB2ND58	GBP	21/05/2024	2.267
Sarasin Global Dividend - P GBP Hedged Inc	GB00BLB2N022	GBP	21/05/2024	1.742
Sarasin Global Dividend - X GBP Hedged Acc	GB00BLB2M388	GBP	19/03/2024	2.201
Sarasin Global Dividend - X GBP Hedged Inc	GB00BLB2M271	GBP	21/05/2024	1.633
Sarasin Global Dividend - Z GBP Hedged Acc	GB00BLB2M727	GBP	21/05/2024	15.030
Sarasin Global Dividend - Z GBP Hedged Inc	GB00BLB2M610	GBP	21/05/2024	13.410
Sarasin Global Higher Dividend - D GBP Hedged Acc	GB00BLB2MG15	GBP	21/05/2024	3.593
Sarasin Global Higher Dividend - D GBP Hedged Inc	GB00BLB2MH22	GBP	21/05/2024	2.009
Sarasin Global Higher Dividend - I GBP Hedged Acc	GB00BLB2MJ46	GBP	21/05/2024	3.386
Sarasin Global Higher Dividend - I GBP Hedged Acc	GB00BLB2MM74	GBP	21/05/2024	1.794
Sarasin Global Higher Dividend - I GBP Hedged Inc	GB00BLB2MK50	GBP	21/05/2024	1.940
Sarasin Global Higher Dividend - P GBP Hedged Acc	GB00BLB2NH96	GBP	21/05/2024	3.384
Sarasin Global Higher Dividend - P GBP Hedged Inc	GB00BLB2NJ11	GBP	21/05/2024	1.930
Sarasin Global Higher Dividend - X GBP Hedged Acc	GB00BLB2ML67	GBP	21/05/2024	3.215
Sarasin Global Higher Dividend - Z EUR Acc	GB00BKB1F955	EUR	21/05/2024	14.330
Sarasin Global Higher Dividend - Z GBP Hedged Acc	GB00BLB2MN81	GBP	21/05/2024	14.210
Sarasin Global Higher Dividend - Z GBP Hedged Inc	GB00BLB2MP06	GBP	21/05/2024	12.310
Sarasin Responsible Global Equity - I GBP Hedged Acc	GB00BLB2M941	GBP	21/05/2024	2.745
Sarasin Responsible Global Equity - I GBP Hedged Inc	GB00BLB2M834	GBP	21/05/2024	2.259
Sarasin Responsible Global Equity - P GBP Hedged Acc	GB00BLB2NF72	GBP	21/05/2024	2.736
Sarasin Responsible Global Equity - P GBP Hedged Inc	GB00BLB2NG89	GBP	21/05/2024	2.238
Sarasin Responsible Global Equity - X GBP Hedged Acc	GB00BLB2MC76	GBP	21/05/2024	2.552
Sarasin Responsible Global Equity - X GBP Hedged Inc	GB00BLB2MB69	GBP	21/05/2024	2.105
Sarasin Responsible Global Equity - Z GBP Hedged Acc	GB00BLB2MF08	GBP	21/05/2024	15.430
Sarasin Responsible Global Equity - Z GBP Hedged Inc	GB00BLB2MD83	GBP	21/05/2024	14.620
Sarasin Thematic Global Equity - D GBP Hedged Acc	GB00BLB2MW72	GBP	21/05/2024	3.545
Sarasin Thematic Global Equity - D GBP Hedged Inc	GB00BLB2MV65	GBP	21/05/2024	2.837
Sarasin Thematic Global Equity - I GBP Hedged Acc	GB00BLB2MR20	GBP	21/05/2024	3.447
Sarasin Thematic Global Equity - I GBP Hedged Inc	GB00BLB2MQ13	GBP	21/05/2024	2.740
Sarasin Thematic Global Equity - P GBP Hedged Acc	GB00BLB2NL33	GBP	21/05/2024	3.427
Sarasin Thematic Global Equity - P GBP Hedged Inc	GB00BLB2NK26	GBP	21/05/2024	2.742

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FCA AUTHORISED UK OEIC SUB-FUNDS (SARASIN FUND FOR CHARITIES) (FOR REGISTERED CHARITIES ONLY)

	ISIN	Currency	Price Date	NAV
Sarasin Thematic Global Equity - X GBP Hedged Acc	GB00BLB2MT44	GBP	21/05/2024	3.186
Sarasin Thematic Global Equity - X GBP Hedged Inc	GB00BLB2MS37	GBP	21/05/2024	2.529
Sarasin Thematic Global Equity - Z GBP Hedged Acc	GB00BLB2MY96	GBP	21/05/2024	15.290
Sarasin Thematic Global Equity - Z GBP Hedged Inc	GB00BLB2MX89	GBP	21/05/2024	14.420

CHARITY AUTHORISED INVESTMENT FUNDS

	ISIN	Currency	Price Date	NAV
Sarasin Climate Active Endowments Fund - A Acc	GB00BFX4MP26	GBP	21/05/2024	3.603
Sarasin Climate Active Endowments Fund - A Inc	GB00BFX4MW92	GBP	21/05/2024	1.254
Sarasin Endowments Fund - A Acc	GB00BYZJN999	GBP	21/05/2024	3.573
Sarasin Endowments Fund - A Inc	GB00BYZJNB12	GBP	21/05/2024	1.234
SARASIN GROWTH FUND - A ACC	GB00BN79PQ14	GBP	16/05/2024	1.074
Sarasin Income and Reserves Fund - A Acc	GB00BYZJNC29	GBP	21/05/2024	2.025
Sarasin Income and Reserves Fund - A Inc	GB00BYZJND36	GBP	21/05/2024	0.9566

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