

**CBI AUTHORISED IRISH UNIT TRUSTS**

	ISIN	Currency	Price Date	NAV
Sarasin IE Diversified Endowments - I Acc	IE00BFY00P54	EUR	15/01/2021	1.899
Sarasin IE Diversified Endowments - I Inc	IE00BFY00Q61	EUR	15/01/2021	1.802
Sarasin IE Diversified Endowments - J Inc	IE00BFY00S85	EUR	15/01/2021	1.794
Sarasin IE Global Equity Opportunities (GBP) - A Acc	IE00B59Z3G76	GBP	15/01/2021	63.384
Sarasin IE Global Equity Opportunities (GBP) - A EUR Acc	IE00B6T3YL09	EUR	15/01/2021	21.513
Sarasin IE Global Equity Opportunities (GBP) - A Inc	IE00B67TMS34	GBP	15/01/2021	48.061
Sarasin IE Global Equity Opportunities (GBP) - A USD Acc	IE00B3LHXV23	USD	15/01/2021	86.462
Sarasin IE Global Equity Opportunities (GBP) - D Acc	IE00BJVXNK11	GBP	15/01/2021	68.535
Sarasin IE Global Equity Opportunities (GBP) - D Inc	IE00BJVXNJ06	GBP	15/01/2021	52.223
Sarasin IE Global Equity Opportunities (GBP) - F Acc	IE00B73YH406	GBP	15/01/2021	65.615
Sarasin IE Global Equity Opportunities (GBP) - I Acc	IE00B639G630	GBP	15/01/2021	67.581
Sarasin IE Global Equity Opportunities (GBP) - I EUR Acc	IE00B6Y9RD69	EUR	15/01/2021	22.803
Sarasin IE Global Equity Opportunities (GBP) - I EUR Hedged Acc	IE00BX3JNJ41	EUR	15/01/2021	23.096
Sarasin IE Global Equity Opportunities (GBP) - I EUR Inc	IE00B6YCBK03	EUR	15/01/2021	20.263
Sarasin IE Global Equity Opportunities (GBP) - I Inc	IE00B5SSR435	GBP	15/01/2021	50.987
Sarasin IE Global Equity Opportunities (GBP) - P Acc	IE00B8FZ3Y05	GBP	15/01/2021	67.538
Sarasin IE Global Equity Opportunities (GBP) - P Inc	IE00B8GM8B29	GBP	15/01/2021	50.935
Sarasin IE Global Equity Opportunities (GBP) - X Acc	IE00B500YS03	GBP	15/01/2021	64.205
Sarasin IE Global Equity Opportunities (GBP) - X EUR Acc	IE00B5N80Q19	EUR	15/01/2021	21.759
Sarasin IE Global Equity Opportunities (GBP) - X EUR Hedged Acc	IE00BX3JNG10	EUR	15/01/2021	22.093
Sarasin IE Global Equity Opportunities (GBP) - X EUR Hedged Inc	IE00BX3JNH27	EUR	15/01/2021	19.427
Sarasin IE Global Equity Opportunities (GBP) - X EUR Inc	IE00B587KH40	EUR	15/01/2021	19.130
Sarasin IE Global Equity Opportunities (GBP) - X Inc	IE00B55ZLG76	GBP	15/01/2021	48.593
Sarasin IE Global Equity Opportunities (GBP) - Z Acc	IE00BJV3JW52	GBP	15/01/2021	12.152
Sarasin IE Global Equity Opportunities (GBP) - Z EUR Acc	IE00BJV3JX69	EUR	15/01/2021	12.266
Sarasin IE Global Equity Opportunities (GBP) - Z EUR Hedged Inc	IE00BJV3JV46	EUR	15/01/2021	12.396
Sarasin IE Global Equity Opportunities (GBP) - Z Inc	IE00BJV3JT24	GBP	15/01/2021	11.918
Sarasin IE Global Equity Opportunities (USD) - A Acc	IE00B65V8058	USD	15/01/2021	44.042
Sarasin IE Global Equity Opportunities (USD) - A Inc	IE00B64BRG51	USD	15/01/2021	35.119
Sarasin IE Global Equity Opportunities (USD) - D Inc	IE00BJVXNL28	USD	15/01/2021	37.812
Sarasin IE Global Equity Opportunities (USD) - F Acc	IE00B8G33Z46	USD	15/01/2021	45.806
Sarasin IE Global Equity Opportunities (USD) - I Acc	IE00B3LXWP71	USD	15/01/2021	46.959
Sarasin IE Global Equity Opportunities (USD) - I Inc	IE00B57X8N55	USD	15/01/2021	37.312
Sarasin IE Global Equity Opportunities (USD) - P Acc	IE00B839XP58	USD	15/01/2021	46.082
Sarasin IE Global Equity Opportunities (USD) - X Acc	IE00B3TP1X68	USD	15/01/2021	44.607
Sarasin IE Global Equity Opportunities (USD) - X Inc	IE00B4V53R95	USD	15/01/2021	35.545
Sarasin IE Global Equity Opportunities (USD) - Z Acc	IE00BJV3JY76	USD	15/01/2021	13.059
Sarasin IE Global Equity Opportunities (USD) - Z Inc	IE00BJV3JZ83	USD	15/01/2021	12.806
Sarasin IE GlobalSar - Dynamic (GBP) - A Acc	IE00B5TYT775	GBP	15/01/2021	103.886
Sarasin IE GlobalSar - Dynamic (GBP) - A Inc	IE00B57ZRF61	GBP	15/01/2021	49.363
Sarasin IE GlobalSar - Dynamic (GBP) - D Acc	IE00BJ3V5F23	GBP	15/01/2021	113.318
Sarasin IE GlobalSar - Dynamic (GBP) - D Inc	IE00BJ3V5D09	GBP	15/01/2021	53.069
Sarasin IE GlobalSar - Dynamic (GBP) - F Acc	IE00B889T071	GBP	15/01/2021	107.987
Sarasin IE GlobalSar - Dynamic (GBP) - F Inc	IE00B7TGW64	GBP	15/01/2021	50.593
Sarasin IE GlobalSar - Dynamic (GBP) - I Acc	IE00B43WJQ92	GBP	15/01/2021	110.761
Sarasin IE GlobalSar - Dynamic (GBP) - I Inc	IE00B4N7LV30	GBP	15/01/2021	52.017
Sarasin IE GlobalSar - Dynamic (GBP) - P Acc	IE00B7WNCB01	GBP	15/01/2021	110.679
Sarasin IE GlobalSar - Dynamic (GBP) - P Inc	IE00B88H7747	GBP	15/01/2021	51.903

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	ISIN	Currency	Price Date	NAV
Sarasin IE GlobalSar - Dynamic (GBP) - X Acc	IE00B452HX05	GBP	15/01/2021	105.218
Sarasin IE GlobalSar - Dynamic (GBP) - X Inc	IE00B4NQRK12	GBP	15/01/2021	49.869
Sarasin IE GlobalSar - Dynamic (GBP) - Z Acc	IE00BJV3K336	GBP	15/01/2021	12.181
Sarasin IE GlobalSar - Dynamic (GBP) - Z Inc	IE00BJV3K443	GBP	15/01/2021	11.670
Sarasin IE GlobalSar - Dynamic (USD) - A Acc	IE00B5LQMV64	USD	15/01/2021	136.159
Sarasin IE GlobalSar - Dynamic (USD) - A Inc	IE00B5MF7957	USD	15/01/2021	73.026
Sarasin IE GlobalSar - Dynamic (USD) - F Acc	IE00B7G98G18	USD	15/01/2021	140.479
Sarasin IE GlobalSar - Dynamic (USD) - I Acc	IE00B60G6G71	USD	15/01/2021	145.152
Sarasin IE GlobalSar - Dynamic (USD) - I Inc	IE00B3M6VY71	USD	15/01/2021	76.968
Sarasin IE GlobalSar - Dynamic (USD) - P Acc	IE00B8BVZ358	USD	15/01/2021	143.003
Sarasin IE GlobalSar - Dynamic (USD) - P Inc	IE00B8N2MZ72	USD	15/01/2021	74.833
Sarasin IE GlobalSar - Dynamic (USD) - X Acc	IE00B5N97073	USD	15/01/2021	137.910
Sarasin IE GlobalSar - Dynamic (USD) - X Inc	IE00B4W7TH64	USD	15/01/2021	73.799
Sarasin IE GlobalSar - Dynamic (USD) - Z Acc	IE00BJV3K559	USD	15/01/2021	12.383
Sarasin IE GlobalSar - Dynamic (USD) - Z Inc	IE00BJV3K666	USD	15/01/2021	12.159
Sarasin IE GlobalSar - Income (GBP) - D Acc	IE00BJ3V5C91	GBP	15/01/2021	23.557
Sarasin IE GlobalSar - Income (GBP) - D Inc	IE00BJ3V5B84	GBP	15/01/2021	12.098
Sarasin IE GlobalSar - Income (GBP) - I Acc	IE00B5236V41	GBP	15/01/2021	22.986
Sarasin IE GlobalSar - Income (GBP) - I Inc	IE00B5NWDG49	GBP	15/01/2021	11.849
Sarasin IE GlobalSar - Income (GBP) - X Acc	IE00B5L24G38	GBP	15/01/2021	22.309
Sarasin IE GlobalSar - Income (GBP) - X Inc	IE00B62MG745	GBP	15/01/2021	11.551
Sarasin IE GlobalSar - Income (GBP) - Z Acc	IE00BJV3K773	GBP	15/01/2021	10.941
Sarasin IE GlobalSar - Income (GBP) - Z Inc	IE00BJV3K880	GBP	15/01/2021	10.636
Sarasin IE GlobalSar - Strategic (EUR) - A Acc	IE00BGDFGR28	EUR	15/01/2021	14.183
Sarasin IE GlobalSar - Strategic (EUR) - A Inc	IE00BGDFGN89	EUR	15/01/2021	12.748
Sarasin IE GlobalSar - Strategic (EUR) - I Acc	IE00BGDFGS35	EUR	15/01/2021	14.994
Sarasin IE GlobalSar - Strategic (EUR) - I Inc	IE00BGDFGP04	EUR	15/01/2021	13.344
Sarasin IE GlobalSar - Strategic (EUR) - X Acc	IE00BGDFGT42	EUR	15/01/2021	14.334
Sarasin IE GlobalSar - Strategic (EUR) - X Inc	IE00BGDFGQ11	EUR	15/01/2021	12.860
Sarasin IE GlobalSar - Strategic (EUR) - Z Acc	IE00BJV3KG67	EUR	15/01/2021	11.337
Sarasin IE GlobalSar - Strategic (EUR) - Z Inc	IE00BJV3KH74	EUR	15/01/2021	11.134
Sarasin IE GlobalSar - Strategic (USD) - D Acc	IE00BJ3V5744	USD	15/01/2021	16.304
Sarasin IE GlobalSar - Strategic (USD) - X Acc	IE00B8B6V431	USD	15/01/2021	15.080
Sarasin IE GlobalSar - Strategic (USD) - X Inc	IE00B8B2SN91	USD	15/01/2021	12.118
Sarasin IE GlobalSar - Strategic (USD) - Z Acc	IE00BJV3KB13	USD	15/01/2021	11.987
Sarasin IE GlobalSar - Strategic (USD) - Z Inc	IE00BJV3KC20	USD	15/01/2021	11.735
Sarasin IE GlobalSar - Income (GBP) - A Acc	IE00B571KS86	GBP	15/01/2021	22.025
Sarasin IE GlobalSar - Income (GBP) - A Inc	IE00B540C373	GBP	15/01/2021	11.422
Sarasin IE GlobalSar - Income (GBP) - F Acc	IE00B8KZYM01	GBP	15/01/2021	22.381
Sarasin IE GlobalSar - Income (GBP) - F Inc	IE00B841D498	GBP	15/01/2021	11.620
Sarasin IE GlobalSar - Income (GBP) - P Acc	IE00B7TZ5Q55	GBP	15/01/2021	22.975
Sarasin IE GlobalSar - Income (GBP) - P Inc	IE00B8GG9882	GBP	15/01/2021	11.818
Sarasin IE GlobalSar - Strategic (EUR) P Acc	IE00BZ196W44	EUR	15/01/2021	13.766
Sarasin IE GlobalSar - Strategic (USD) - A Acc	IE00B8G36665	USD	15/01/2021	14.779
Sarasin IE GlobalSar - Strategic (USD) - A Inc	IE00B817P336	USD	15/01/2021	12.048
Sarasin IE GlobalSar - Strategic (USD) - F Acc	IE00B8KZX900	USD	15/01/2021	15.242
Sarasin IE GlobalSar - Strategic (USD) - I Acc	IE00B83QG247	USD	15/01/2021	15.911
Sarasin IE GlobalSar - Strategic (USD) - I Inc	IE00B8GM9F32	USD	15/01/2021	12.608

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	ISIN	Currency	Price Date	NAV
Sarasin IE GlobalSar – Strategic (USD) - P Acc	IE00B89G5D25	USD	15/01/2021	15.438
Sarasin IE Multi Asset Target Return - A Acc	IE00B7JC7S28	GBP	15/01/2021	16.875
Sarasin IE Multi Asset Target Return - A Inc	IE00B7XX2F33	GBP	15/01/2021	13.297
Sarasin IE Multi Asset Target Return - D Acc	IE00BJ3V5967	GBP	15/01/2021	18.500
Sarasin IE Multi Asset Target Return - D Inc	IE00BJ3V5850	GBP	15/01/2021	14.355
Sarasin IE Multi Asset Target Return - F Acc	IE00B806HW41	GBP	15/01/2021	17.506
Sarasin IE Multi Asset Target Return - F Inc	IE00B8BBMX43	GBP	15/01/2021	13.652
Sarasin IE Multi Asset Target Return - I Acc	IE00B8KZ2K44	GBP	15/01/2021	18.057
Sarasin IE Multi Asset Target Return - I Inc	IE00B8H3SB42	GBP	15/01/2021	14.069
Sarasin IE Multi Asset Target Return - P Acc	IE00B89QH580	GBP	15/01/2021	18.002
Sarasin IE Multi Asset Target Return - P Inc	IE00B7KM6844	GBP	15/01/2021	14.033
Sarasin IE Multi Asset Target Return - Z Acc	IE00BJV3KD37	GBP	15/01/2021	11.482
Sarasin IE Multi Asset Target Return - Z Inc	IE00BJV3KF50	GBP	15/01/2021	11.201
Sarasin IE Sustainable Global Real Estate Equity - A Acc	IE00B572T065	GBP	15/01/2021	21.807
Sarasin IE Sustainable Global Real Estate Equity - A EUR Acc	IE00B6YT2429	EUR	15/01/2021	0.8900
Sarasin IE Sustainable Global Real Estate Equity - A Inc	IE00B59W5F15	GBP	15/01/2021	14.231
Sarasin IE Sustainable Global Real Estate Equity - A USD Acc	IE00BMFX1S26	USD	15/01/2021	11.989
Sarasin IE Sustainable Global Real Estate Equity - A USD Inc	IE00BMFX1T33	USD	15/01/2021	8.337
Sarasin IE Sustainable Global Real Estate Equity - F Acc	IE00B8B69162	GBP	15/01/2021	22.613
Sarasin IE Sustainable Global Real Estate Equity - F Inc	IE00B8KZXG75	GBP	15/01/2021	14.766
Sarasin IE Sustainable Global Real Estate Equity - I Acc	IE00B3YL4J62	GBP	15/01/2021	23.253
Sarasin IE Sustainable Global Real Estate Equity - I EUR Inc	IE00B71K6N22	EUR	15/01/2021	1.135
Sarasin IE Sustainable Global Real Estate Equity - I Inc	IE00B3TRZR43	GBP	15/01/2021	15.158
Sarasin IE Sustainable Global Real Estate Equity - I USD Acc	IE00BJVXNF67	USD	15/01/2021	11.690
Sarasin IE Sustainable Global Real Estate Equity - I USD Inc	IE00BJVXND44	USD	15/01/2021	8.873
Sarasin IE Sustainable Global Real Estate Equity - P Acc	IE00B8G43R93	GBP	15/01/2021	23.228
Sarasin IE Sustainable Global Real Estate Equity - P Inc	IE00B7ZZ1K52	GBP	15/01/2021	15.153
Sarasin IE Sustainable Global Real Estate Equity - X Acc	IE00B3M5G618	GBP	15/01/2021	22.094
Sarasin IE Sustainable Global Real Estate Equity - X EUR Acc	IE00B6YTWZ36	EUR	15/01/2021	1.211
Sarasin IE Sustainable Global Real Estate Equity - X Inc	IE00B4XNBK03	GBP	15/01/2021	14.421
Sarasin IE Sustainable Global Real Estate Equity - Z Acc	IE00BJV3K112	GBP	15/01/2021	8.754
Sarasin IE Sustainable Global Real Estate Equity - Z Inc	IE00BJV3K005	GBP	15/01/2021	8.433

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

	ISIN	Currency	Price Date	NAV
Sarasin Digital Opportunities - I Acc	GB00BJP50D59	GBP	15/01/2021	1.107
Sarasin Digital Opportunities - I Inc	GB00BJP50358	GBP	15/01/2021	1.106
Sarasin Digital Opportunities - L Acc	GB00BMZNCQ73	GBP	15/01/2021	1.110
Sarasin Digital Opportunities - L Inc	GB00BMZNCR80	GBP	15/01/2021	1.108
Sarasin Digital Opportunities - P Acc	GB00BJP50G80	GBP	15/01/2021	1.108
Sarasin Digital Opportunities - P Inc	GB00BJP50F73	GBP	15/01/2021	1.107
Sarasin Digital Opportunities - X Acc	GB00BLGWJH47	GBP	15/01/2021	1.103
Sarasin Digital Opportunities - X Inc	GB00BLGWHC77	GBP	15/01/2021	1.103
Sarasin Digital Opportunities - Z Acc	GB00BJP50J12	GBP	15/01/2021	1.112
Sarasin Digital Opportunities - Z Inc	GB00BJP50H97	GBP	15/01/2021	1.111
Sarasin Food & Agriculture Opportunities - A Acc	GB00B2Q8L643	GBP	15/01/2021	2.195

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

	ISIN	Currency	Price Date	NAV
Sarasin Food & Agriculture Opportunities - A Inc	GB00B2Q8L536	GBP	15/01/2021	1.956
Sarasin Food & Agriculture Opportunities - F Acc	GB00B7KF6D89	GBP	15/01/2021	2.274
Sarasin Food & Agriculture Opportunities - I Acc	GB00B2Q8L866	GBP	15/01/2021	2.366
Sarasin Food & Agriculture Opportunities - I Inc	GB00B2Q8L759	GBP	15/01/2021	2.055
Sarasin Food & Agriculture Opportunities - P Acc	GB00B77DTQ97	GBP	15/01/2021	2.338
Sarasin Food & Agriculture Opportunities - P EUR Acc	GB00BF5LCZ11	EUR	15/01/2021	1.329
Sarasin Food & Agriculture Opportunities - P Inc	GB00B8GJCL12	GBP	15/01/2021	2.030
Sarasin Food & Agriculture Opportunities - X Acc	GB00B2QF8Q49	GBP	15/01/2021	2.196
Sarasin Food & Agriculture Opportunities - X Inc	GB00B2QF8N18	GBP	15/01/2021	1.963
Sarasin Food & Agriculture Opportunities - Z Acc	GB00BKB1DK21	GBP	15/01/2021	10.720
Sarasin Food & Agriculture Opportunities - Z Inc	GB00BKB1DQ82	GBP	15/01/2021	10.510
Sarasin Global Dividend - A Acc	GB00BGDF8769	GBP	15/01/2021	2.131
Sarasin Global Dividend - A Inc	GB00BGDF8652	GBP	15/01/2021	1.781
Sarasin Global Dividend - D Acc	GB00BK4Z0110	GBP	15/01/2021	2.275
Sarasin Global Dividend - F Acc	GB00BGDF8983	GBP	15/01/2021	2.207
Sarasin Global Dividend - I Acc	GB00BGDF8C13	GBP	15/01/2021	2.237
Sarasin Global Dividend - I Inc	GB00BGDF8B06	GBP	15/01/2021	1.858
Sarasin Global Dividend - P Acc	GB00BGDF8F44	GBP	15/01/2021	2.246
Sarasin Global Dividend - P Inc	GB00BGDF8D20	GBP	15/01/2021	1.863
Sarasin Global Dividend - X Acc	GB00BGDF8H67	GBP	15/01/2021	2.147
Sarasin Global Dividend - X Inc	GB00BGDF8G50	GBP	15/01/2021	1.781
Sarasin Global Dividend - Z Acc	GB00BKB1DW43	GBP	15/01/2021	11.900
Sarasin Global Dividend - Z EUR Acc	GB00BKB1DX59	EUR	15/01/2021	12.020
Sarasin Global Dividend - Z EUR Inc	GB00BKB1DZ73	EUR	15/01/2021	11.600
Sarasin Global Dividend - Z Inc	GB00BKB1DY66	GBP	15/01/2021	11.490
Sarasin Global Equity Real Return - A Acc	GB00B13GW945	GBP	15/01/2021	2.204
Sarasin Global Equity Real Return - A Inc	GB00B13GWB69	GBP	15/01/2021	1.876
Sarasin Global Equity Real Return - D Acc	GB00BJ0KH122	GBP	15/01/2021	2.448
Sarasin Global Equity Real Return - D Inc	GB00BJ0KH015	GBP	15/01/2021	2.038
Sarasin Global Equity Real Return - I Acc	GB00B13GWC76	GBP	15/01/2021	2.398
Sarasin Global Equity Real Return - I Inc	GB00B13GWD83	GBP	15/01/2021	1.997
Sarasin Global Equity Real Return - P Acc	GB00B7W4B053	GBP	15/01/2021	2.329
Sarasin Global Equity Real Return - P Inc	GB00B7SZSV27	GBP	15/01/2021	1.964
Sarasin Global Equity Real Return - X Acc	GB00B2RBRR51	GBP	15/01/2021	2.250
Sarasin Global Equity Real Return - X Inc	GB00B2RBRQ45	GBP	15/01/2021	1.929
Sarasin Global Equity Real Return - Z Acc	GB00BKB1F286	GBP	15/01/2021	12.180
Sarasin Global Equity Real Return - Z Inc	GB00BKB1F393	GBP	15/01/2021	11.950
Sarasin Global Higher Dividend - A Acc	GB00B13GWH22	GBP	15/01/2021	3.073
Sarasin Global Higher Dividend - A EUR Acc	GB00B6WXD984	EUR	15/01/2021	2.094
Sarasin Global Higher Dividend - A EUR Inc	GB00B87H3551	EUR	15/01/2021	1.512
Sarasin Global Higher Dividend - A Inc	GB00B13GWJ46	GBP	15/01/2021	1.677
Sarasin Global Higher Dividend - A USD Acc	GB00B3SL2R61	USD	15/01/2021	1.937
Sarasin Global Higher Dividend - A USD Inc	GB00B3S2PB49	USD	15/01/2021	1.333
Sarasin Global Higher Dividend - D Acc	GB00BJ0KH346	GBP	15/01/2021	3.467
Sarasin Global Higher Dividend - D Inc	GB00BJ0KH239	GBP	15/01/2021	1.886
Sarasin Global Higher Dividend - F EUR Acc	GB00B88WRX52	EUR	15/01/2021	2.179
Sarasin Global Higher Dividend - F EUR Inc	GB00B7CPRD38	EUR	15/01/2021	1.572
Sarasin Global Higher Dividend - F Inc	GB00B84NDP61	GBP	15/01/2021	1.765

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	ISIN	Currency	Price Date	NAV
Sarasin Global Higher Dividend - I Acc	GB00B13GWK50	GBP	15/01/2021	3.380
Sarasin Global Higher Dividend - I EUR Acc	GB00B4NH8P64	EUR	15/01/2021	2.212
Sarasin Global Higher Dividend - I EUR Hedged Acc	GB00BXRTRDF68	EUR	15/01/2021	2.214
Sarasin Global Higher Dividend - I EUR Hedged Inc	GB00BXRTRDG75	EUR	15/01/2021	1.899
Sarasin Global Higher Dividend - I EUR Inc	GB00B87CWB98	EUR	15/01/2021	1.594
Sarasin Global Higher Dividend - I Inc	GB00B13GWL67	GBP	15/01/2021	1.839
Sarasin Global Higher Dividend - I USD Acc	GB00B89HBF92	USD	15/01/2021	2.035
Sarasin Global Higher Dividend - P Acc	GB00B84ZSV39	GBP	15/01/2021	3.274
Sarasin Global Higher Dividend - P Inc	GB00B850BN01	GBP	15/01/2021	1.788
Sarasin Global Higher Dividend - X Acc	GB00B4Z2YV70	GBP	15/01/2021	3.120
Sarasin Global Higher Dividend - X EUR Acc	GB00BCZQ5T08	EUR	15/01/2021	2.120
Sarasin Global Higher Dividend - X EUR Hedged Acc	GB00BXRTRDH82	EUR	15/01/2021	2.131
Sarasin Global Higher Dividend - X EUR Hedged Inc	GB00BXRTRDJ07	EUR	15/01/2021	1.638
Sarasin Global Higher Dividend - X EUR Inc	GB00BCZQ5S90	EUR	15/01/2021	1.602
Sarasin Global Higher Dividend - X Inc	GB00B501D204	GBP	15/01/2021	1.705
Sarasin Global Higher Dividend - Z Acc	GB00BKB1F401	GBP	15/01/2021	11.260
Sarasin Global Higher Dividend - Z EUR Hedged Inc	GB00BKB1F849	EUR	15/01/2021	10.940
Sarasin Global Higher Dividend - Z EUR Inc	GB00BKB1F518	EUR	15/01/2021	10.820
Sarasin Global Higher Dividend - Z Inc	GB00BKB1F732	GBP	15/01/2021	10.720
Sarasin Global Higher Dividend - Z USD Inc	GB00BKB1FB79	USD	15/01/2021	11.590
Sarasin GlobalSar - Strategic - D Acc	GB00BJ0KKGZ98	GBP	15/01/2021	25.750
Sarasin GlobalSar - Strategic - D Inc	GB00BJ0KGY81	GBP	15/01/2021	13.520
Sarasin GlobalSar - Strategic - F Inc	GB00B7Z59Y51	GBP	15/01/2021	1.538
Sarasin GlobalSar - Strategic - Z Acc	GB00BKB1FF18	GBP	15/01/2021	11.550
Sarasin GlobalSar - Strategic - Z Inc	GB00BKB1FG25	GBP	15/01/2021	11.240
Sarasin GlobalSar - Strategic - A Acc	GB0009341875	GBP	15/01/2021	22.320
Sarasin GlobalSar - Strategic - A Inc	GB0009341768	GBP	15/01/2021	11.830
Sarasin GlobalSar - Strategic - F Acc	GB00B8NB5K09	GBP	15/01/2021	2.031
Sarasin GlobalSar - Strategic - I Acc	GB00B8NG2599	GBP	15/01/2021	25.200
Sarasin GlobalSar - Strategic - I Inc	GB00B8N8PH88	GBP	15/01/2021	13.270
Sarasin GlobalSar - Strategic - P Acc	GB00B8DPZ138	GBP	15/01/2021	2.080
Sarasin GlobalSar - Strategic - P Inc	GB00B7V4BG27	GBP	15/01/2021	1.529
Sarasin GlobalSar - Strategic - X Acc	GB00B7FF2B36	GBP	15/01/2021	1.981
Sarasin GlobalSar - Strategic - X Inc	GB00B84RBN20	GBP	15/01/2021	1.470
Sarasin Responsible Corporate Bond - I Acc	GB00BYMB5Q96	GBP	15/01/2021	1.242
Sarasin Responsible Corporate Bond - I Inc	GB00BYMB5P89	GBP	15/01/2021	1.062
Sarasin Responsible Corporate Bond - P Acc	GB00BYMB5T28	GBP	15/01/2021	1.241
Sarasin Responsible Corporate Bond - P Inc	GB00BYMB5S11	GBP	15/01/2021	1.061
Sarasin Responsible Corporate Bond - Z Acc	GB00BKB1FH32	GBP	15/01/2021	11.190
Sarasin Responsible Corporate Bond - Z Inc	GB00BGHW6C45	GBP	15/01/2021	1.107
Sarasin Responsible Global Equity - A Acc	GB00B43H4F86	GBP	15/01/2021	2.671
Sarasin Responsible Global Equity - A Inc	GB00B4VTKQ93	GBP	15/01/2021	2.293
Sarasin Responsible Global Equity - I Acc	GB00B4674R77	GBP	15/01/2021	2.864
Sarasin Responsible Global Equity - I Inc	GB00B4N86553	GBP	15/01/2021	2.455
Sarasin Responsible Global Equity - P Acc	GB00B8369M57	GBP	15/01/2021	2.849
Sarasin Responsible Global Equity - P Inc	GB00B75JDT07	GBP	15/01/2021	2.443
Sarasin Responsible Global Equity - X Acc	GB00B4X67V26	GBP	15/01/2021	2.711
Sarasin Responsible Global Equity - X EUR Acc	GB00BGHW6F75	EUR	15/01/2021	1.413

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

	ISIN	Currency	Price Date	NAV
Sarasin Responsible Global Equity - Z Acc	GB00BKB1FJ55	GBP	15/01/2021	13.110
Sarasin Responsible Global Equity - Z Inc	GB00BKB1FK60	GBP	15/01/2021	12.890
Sarasin Sterling Bond - I Acc	GB00B13GWF08	GBP	15/01/2021	2.030
Sarasin Sterling Bond - I Inc	GB00B13GWF15	GBP	15/01/2021	1.191
Sarasin Sterling Bond - Z Acc	GB00BKB1FN91	GBP	15/01/2021	11.230
Sarasin Sterling Bond - Z Inc	GB00BKB1FP16	GBP	15/01/2021	10.680
Sarasin Thematic Global Equity - A Acc	GB0009341214	GBP	15/01/2021	15.420
Sarasin Thematic Global Equity - A Inc	GB0009340919	GBP	15/01/2021	12.980
Sarasin Thematic Global Equity - D Acc	GB00BJ0KGX74	GBP	15/01/2021	18.370
Sarasin Thematic Global Equity - D Inc	GB00BJ0KGW67	GBP	15/01/2021	13.720
Sarasin Thematic Global Equity - F Acc	GB00B8HY4V92	GBP	15/01/2021	16.050
Sarasin Thematic Global Equity - I Acc	GB0009341651	GBP	15/01/2021	17.920
Sarasin Thematic Global Equity - I Inc	GB0009341321	GBP	15/01/2021	13.410
Sarasin Thematic Global Equity - P Acc	GB00B8BPJF77	GBP	15/01/2021	16.410
Sarasin Thematic Global Equity - P Inc	GB00B7MSZ499	GBP	15/01/2021	13.690
Sarasin Thematic Global Equity - X Acc	GB00B4ZGN457	GBP	15/01/2021	15.680
Sarasin Thematic Global Equity - X Inc	GB00B4YM1L70	GBP	15/01/2021	13.140
Sarasin Thematic Global Equity - Z Acc	GB00BKB1FQ23	GBP	15/01/2021	12.650
Sarasin Thematic Global Equity - Z Inc	GB00BKB1FR30	GBP	15/01/2021	12.420
Sarasin UK Equity - A Acc	GB00B589KN65	GBP	15/01/2021	1.622
Sarasin UK Equity - A Inc	GB00B58T1663	GBP	15/01/2021	1.189
Sarasin UK Equity - I Acc	GB00B58G7814	GBP	15/01/2021	1.740
Sarasin UK Equity - I Inc	GB00B58G5N28	GBP	15/01/2021	1.235
Sarasin UK Equity - P Inc	GB00B887BV65	GBP	15/01/2021	1.230
Sarasin UK Equity - X Inc	GB00B58JZS60	GBP	15/01/2021	1.208
Sarasin UK Equity - Z Inc	GB00B592RK09	GBP	15/01/2021	1.307
Sarasin UK Equity - P Acc	GB00B7XS1T58	GBP	15/01/2021	1.731
Sarasin UK Equity - X Acc	GB00B592WW73	GBP	15/01/2021	1.616
SARASIN UK THEMATIC SMALLER COMPANIES - Z ACC	GB00BKB1FV75	GBP	15/01/2021	9.737

**FCA AUTHORISED UK OEIC SUB-FUNDS (SARASIN FUND OF FUNDS OEIC)**

	ISIN	Currency	Price Date	NAV
Sarasin Fund of Funds - Global Diversified Growth - A Acc	GB00BQ0PZG72	GBP	15/01/2021	1.851
Sarasin Fund of Funds - Global Diversified Growth - A Inc	GB00BQ0PZF65	GBP	15/01/2021	1.683
Sarasin Fund of Funds - Global Diversified Growth - D Inc	GB00BQ0PZH89	GBP	15/01/2021	1.757
Sarasin Fund of Funds - Global Diversified Growth - I Acc	GB00BQ0PZN40	GBP	15/01/2021	1.961
Sarasin Fund of Funds - Global Diversified Growth - I Inc	GB00BQ0PZM33	GBP	15/01/2021	1.750
Sarasin Fund of Funds - Global Diversified Growth - P Acc	GB00BQ0PZS94	GBP	15/01/2021	1.984
Sarasin Fund of Funds - Global Diversified Growth - P Inc	GB00BQ0PZR87	GBP	15/01/2021	1.776
Sarasin Fund of Funds - Global Diversified Growth - X Acc	GB00BQ0PZV24	GBP	15/01/2021	1.904
Sarasin Fund of Funds - Global Diversified Growth - X Inc	GB00BQ0PZT02	GBP	15/01/2021	1.701
Sarasin Fund of Funds - Global Diversified Growth - Z Acc	GB00BKB1DR99	GBP	15/01/2021	11.900
Sarasin Fund of Funds - Global Diversified Growth - Z Inc	GB00BKB1DS07	GBP	15/01/2021	11.730
Sarasin Fund of Funds - Global Equity - A Acc	GB00B7CLW252	GBP	15/01/2021	2.284
Sarasin Fund of Funds - Global Equity - A Inc	GB00B7JYZF12	GBP	15/01/2021	2.160

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## FCA AUTHORISED UK OEIC SUB-FUNDS (SARASIN FUND OF FUNDS OEIC)

	ISIN	Currency	Price Date	NAV
Sarasin Fund of Funds - Global Equity - D Inc	GB00BK4Z0888	GBP	15/01/2021	2.360
Sarasin Fund of Funds - Global Equity - I Acc	GB00B7FL8350	GBP	15/01/2021	2.448
Sarasin Fund of Funds - Global Equity - I Inc	GB00B79QXH53	GBP	15/01/2021	2.322
Sarasin Fund of Funds - Global Equity - P Acc	GB00B7YYSB32	GBP	15/01/2021	2.475
Sarasin Fund of Funds - Global Equity - P Inc	GB00B8DMGN30	GBP	15/01/2021	2.349
Sarasin Fund of Funds - Global Equity - X Acc	GB00B74XGN86	GBP	15/01/2021	2.378
Sarasin Fund of Funds - Global Equity - X Inc	GB00B7FFSF91	GBP	15/01/2021	2.259
Sarasin Fund of Funds - Global Equity - Z Acc	GB00BKB1DT14	GBP	15/01/2021	12.290
Sarasin Fund of Funds - Global Equity - Z Inc	GB00BKB1DV36	GBP	15/01/2021	12.150

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

	ISIN	Currency	Price Date	NAV
Sarasin Charity - Thematic UK Equity (GBP) - A Acc	GB00B4YLWC25	GBP	15/01/2021	1.610
Sarasin Charity - Thematic UK Equity (GBP) - X Inc	GB00B5017Q22	GBP	15/01/2021	1.129
Sarasin Charity - Thematic UK Equity (GBP) - Z Inc	GB00B4YX0809	GBP	15/01/2021	1.217
Sarasin Global Dividend - D GBP Hedged Inc	GB00BLB2M495	GBP	15/01/2021	1.597
Sarasin Global Dividend - I GBP Hedged Acc	GB00BLB2M164	GBP	15/01/2021	1.891
Sarasin Global Dividend - I GBP Hedged Inc	GB00BLB2M057	GBP	15/01/2021	1.570
Sarasin Global Dividend - P GBP Hedged Acc	GB00BLB2ND58	GBP	15/01/2021	1.894
Sarasin Global Dividend - P GBP Hedged Inc	GB00BLB2N022	GBP	15/01/2021	1.573
Sarasin Global Dividend - X GBP Hedged Acc	GB00BLB2M388	GBP	15/01/2021	1.815
Sarasin Global Dividend - X GBP Hedged Inc	GB00BLB2M271	GBP	15/01/2021	1.506
Sarasin Global Dividend - Z GBP Hedged Acc	GB00BLB2M727	GBP	15/01/2021	12.230
Sarasin Global Dividend - Z GBP Hedged Inc	GB00BLB2M610	GBP	15/01/2021	11.800
Sarasin Global Higher Dividend - D GBP Hedged Acc	GB00BLB2MG15	GBP	15/01/2021	2.999
Sarasin Global Higher Dividend - D GBP Hedged Inc	GB00BLB2MH22	GBP	15/01/2021	1.842
Sarasin Global Higher Dividend - I GBP Hedged Acc	GB00BLB2MJ46	GBP	15/01/2021	2.921
Sarasin Global Higher Dividend - I GBP Hedged Acc	GB00BLB2MM74	GBP	15/01/2021	1.691
Sarasin Global Higher Dividend - I GBP Hedged Inc	GB00BLB2MK50	GBP	15/01/2021	1.797
Sarasin Global Higher Dividend - P GBP Hedged Acc	GB00BLB2NH96	GBP	15/01/2021	2.847
Sarasin Global Higher Dividend - P GBP Hedged Inc	GB00BLB2NJ11	GBP	15/01/2021	1.781
Sarasin Global Higher Dividend - X GBP Hedged Acc	GB00BLB2ML67	GBP	15/01/2021	2.759
Sarasin Global Higher Dividend - Z EUR Acc	GB00BKB1F955	EUR	15/01/2021	10.974
Sarasin Global Higher Dividend - Z GBP Hedged Acc	GB00BLB2MN81	GBP	15/01/2021	11.650
Sarasin Global Higher Dividend - Z GBP Hedged Inc	GB00BLB2MP06	GBP	15/01/2021	11.080
Sarasin Responsible Global Equity - I GBP Hedged Acc	GB00BLB2M941	GBP	15/01/2021	2.469
Sarasin Responsible Global Equity - I GBP Hedged Inc	GB00BLB2M834	GBP	15/01/2021	2.111
Sarasin Responsible Global Equity - P GBP Hedged Acc	GB00BLB2NF72	GBP	15/01/2021	2.456
Sarasin Responsible Global Equity - P GBP Hedged Inc	GB00BLB2NG89	GBP	15/01/2021	2.087
Sarasin Responsible Global Equity - X GBP Hedged Acc	GB00BLB2MC76	GBP	15/01/2021	2.339
Sarasin Responsible Global Equity - X GBP Hedged Inc	GB00BLB2MB69	GBP	15/01/2021	2.005
Sarasin Responsible Global Equity - Z GBP Hedged Acc	GB00BLB2MF08	GBP	15/01/2021	13.510
Sarasin Responsible Global Equity - Z GBP Hedged Inc	GB00BLB2MD83	GBP	15/01/2021	13.290

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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 - D GBP Hedged Acc	GB00BLB2MW72	GBP	15/01/2021	3.099
Sarasin Thematic Global Equity - D GBP Hedged Inc	GB00BLB2MV65	GBP	15/01/2021	2.584
Sarasin Thematic Global Equity - I GBP Hedged Acc	GB00BLB2MR20	GBP	15/01/2021	3.046
Sarasin Thematic Global Equity - I GBP Hedged Inc	GB00BLB2MQ13	GBP	15/01/2021	2.520
Sarasin Thematic Global Equity - P GBP Hedged Acc	GB00BLB2NL33	GBP	15/01/2021	3.020
Sarasin Thematic Global Equity - P GBP Hedged Inc	GB00BLB2NK26	GBP	15/01/2021	2.512
Sarasin Thematic Global Equity - X GBP Hedged Acc	GB00BLB2MT44	GBP	15/01/2021	2.864
Sarasin Thematic Global Equity - X GBP Hedged Inc	GB00BLB2MS37	GBP	15/01/2021	2.368
Sarasin Thematic Global Equity - Z GBP Hedged Acc	GB00BLB2MY96	GBP	15/01/2021	13.140
Sarasin Thematic Global Equity - Z GBP Hedged Inc	GB00BLB2MX89	GBP	15/01/2021	12.900

## CHARITY AUTHORISED INVESTMENT FUNDS

	ISIN	Currency	Price Date	NAV
Sarasin Climate Active Endowments Fund - A Acc	GB00BFX4MP26	GBP	15/01/2021	3.221
Sarasin Climate Active Endowments Fund - A Inc	GB00BFX4MW92	GBP	15/01/2021	1.221
Sarasin Endowments Fund - A Acc	GB00BYZJN999	GBP	15/01/2021	3.161
Sarasin Endowments Fund - A Inc	GB00BYZJNB12	GBP	15/01/2021	1.197
Sarasin Income and Reserves Fund - A Acc	GB00BYZJNC29	GBP	15/01/2021	2.209
Sarasin Income and Reserves Fund - A Inc	GB00BYZJND36	GBP	15/01/2021	1.169

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