

**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 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 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

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## CBI AUTHORISED IRISH UNIT TRUSTS

	ISIN	Currency	Price Date	NAV
Sarasin IE Multi Asset - Dynamic (GBP) - Z Inc	IE00BJV3K443	GBP	29/07/2025	11.803
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
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

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

	ISIN	Currency	Price Date	NAV
Sarasin Food & Agriculture Opportunities - A Acc	GB00B2Q8L643	GBP	29/07/2025	1.809
Sarasin Food & Agriculture Opportunities - A Inc	GB00B2Q8L536	GBP	29/07/2025	1.547
Sarasin Food & Agriculture Opportunities - F Acc	GB00B7KF6D89	GBP	29/07/2025	1.917
Sarasin Food & Agriculture Opportunities - I Acc	GB00B2Q8L866	GBP	29/07/2025	2.007
Sarasin Food & Agriculture Opportunities - I Inc	GB00B2Q8L759	GBP	29/07/2025	1.654
Sarasin Food & Agriculture Opportunities - P Acc	GB00B77DTQ97	GBP	29/07/2025	1.994
Sarasin Food & Agriculture Opportunities - P EUR Acc	GB00BF5LCZ11	EUR	29/07/2025	1.162
Sarasin Food & Agriculture Opportunities - P Inc	GB00B8GJCL12	GBP	29/07/2025	1.638
Sarasin Food & Agriculture Opportunities - X Acc	GB00B2QF8Q49	GBP	29/07/2025	1.823
Sarasin Food & Agriculture Opportunities - Z Acc	GB00BKB1DK21	GBP	29/07/2025	9.512
Sarasin Food & Agriculture Opportunities - Z Inc	GB00BKB1DQ82	GBP	29/07/2025	8.656
Sarasin Global Dividend - A Acc	GB00BGDF8769	GBP	29/07/2025	2.878
Sarasin Global Dividend - A Eur Acc	GB00BVL5B68	EUR	29/07/2025	2.060
Sarasin Global Dividend - A Eur Inc	GB00BVL5F07	EUR	29/07/2025	2.060
Sarasin Global Dividend - A Inc	GB00BGDF8652	GBP	29/07/2025	2.153
Sarasin Global Dividend - A USD Acc	GB00BVL5G14	USD	29/07/2025	2.026
Sarasin Global Dividend - D Acc	GB00BK4Z0110	GBP	29/07/2025	3.222
Sarasin Global Dividend - D Inc	GB00BVL5H21	GBP	29/07/2025	2.081
Sarasin Global Dividend - F Acc	GB00BGDF8983	GBP	29/07/2025	2.910
Sarasin Global Dividend - F Eur Acc	GB00BVL5J45	EUR	29/07/2025	2.061
Sarasin Global Dividend - F Eur Inc	GB00BVL5K59	EUR	29/07/2025	2.061
Sarasin Global Dividend - F Inc	GB00BVL5L66	GBP	29/07/2025	2.080
Sarasin Global Dividend - I Acc	GB00BGDF8C13	GBP	29/07/2025	3.119
Sarasin Global Dividend - I Eur Hedged Acc	GB00BVL5M73	EUR	29/07/2025	2.033
Sarasin Global Dividend - I Inc	GB00BGDF8B06	GBP	29/07/2025	2.322
Sarasin Global Dividend - I USD Acc	GB00BVL5N80	USD	29/07/2025	2.027
Sarasin Global Dividend - P Acc	GB00BGDF8F44	GBP	29/07/2025	3.137
Sarasin Global Dividend - P Inc	GB00BGDF8D20	GBP	29/07/2025	2.330
Sarasin Global Dividend - V Eur Acc	GB00BVL5Q12	EUR	29/07/2025	2.061
Sarasin Global Dividend - V Eur Hedged Acc	GB00BVL5P05	EUR	29/07/2025	2.034
Sarasin Global Dividend - X Acc	GB00BGDF8H67	GBP	29/07/2025	2.919
Sarasin Global Dividend - X Eur Acc	GB00BVL5R29	EUR	29/07/2025	2.060
Sarasin Global Dividend - X Eur Hedged Acc	GB00BVL5S36	EUR	29/07/2025	2.033
Sarasin Global Dividend - X GBP Hedged Acc	GB00BVL5T43	GBP	29/07/2025	2.043
Sarasin Global Dividend - X Inc	GB00BGDF8G50	GBP	29/07/2025	2.170
Sarasin Global Dividend - Z Acc	GB00BKB1DW43	GBP	29/07/2025	17.240
Sarasin Global Dividend - Z EUR Acc	GB00BKB1DX59	EUR	29/07/2025	17.840
Sarasin Global Dividend - Z Eur Hedged Acc	GB00BT29C904	EUR	29/07/2025	15.260
Sarasin Global Dividend - Z Eur Hedged Inc	GB00BVL5V64	EUR	29/07/2025	15.260
Sarasin Global Dividend - Z EUR Inc	GB00BKB1DZ73	EUR	29/07/2025	15.580
Sarasin Global Dividend - Z Inc	GB00BKB1DY66	GBP	29/07/2025	14.900
Sarasin Global Dividend - Z USD Inc	GB00BVL5W71	USD	29/07/2025	15.210
Sarasin Global Equity Real Return - A Acc	GB00B13GW945	GBP	29/07/2025	2.376
Sarasin Global Equity Real Return - A Inc	GB00B13GWB69	GBP	29/07/2025	1.859
Sarasin Global Equity Real Return - D Acc	GB00BJ0KH122	GBP	29/07/2025	2.762
Sarasin Global Equity Real Return - D Inc	GB00BJ0KH015	GBP	29/07/2025	2.130
Sarasin Global Equity Real Return - F Acc	GB00B87CV908	GBP	29/07/2025	2.403
Sarasin Global Equity Real Return - I Acc	GB00B13GWC76	GBP	29/07/2025	2.663

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

	ISIN	Currency	Price Date	NAV
Sarasin Global Equity Real Return - I Inc	GB00B13GWD83	GBP	29/07/2025	2.066
Sarasin Global Equity Real Return - P Acc	GB00B7W4B053	GBP	29/07/2025	2.599
Sarasin Global Equity Real Return - P Inc	GB00B7SZSV27	GBP	29/07/2025	2.039
Sarasin Global Equity Real Return - X Acc	GB00B2RBRR51	GBP	29/07/2025	2.444
Sarasin Global Equity Real Return - Z Acc	GB00BKB1F286	GBP	29/07/2025	14.090
Sarasin Global Equity Real Return - Z Inc	GB00BKB1F393	GBP	29/07/2025	12.770
Sarasin Global Higher Dividend - A Acc	GB00B13GWH22	GBP	11/07/2025	3.872
Sarasin Global Higher Dividend - A EUR Acc	GB00B6WXD984	EUR	11/07/2025	2.715
Sarasin Global Higher Dividend - A EUR Inc	GB00B87H3551	EUR	11/07/2025	1.721
Sarasin Global Higher Dividend - A Inc	GB00B13GWJ46	GBP	11/07/2025	1.855
Sarasin Global Higher Dividend - A USD Acc	GB00B3SL2R61	USD	11/07/2025	2.423
Sarasin Global Higher Dividend - A USD Inc	GB00B3S2PB49	USD	27/06/2025	1.426
Sarasin Global Higher Dividend - D Acc	GB00BJ0KH346	GBP	11/07/2025	4.571
Sarasin Global Higher Dividend - D Inc	GB00BJ0KH239	GBP	11/07/2025	2.181
Sarasin Global Higher Dividend - F Acc	GB00B7YLZ135	GBP	11/07/2025	3.916
Sarasin Global Higher Dividend - F EUR Acc	GB00B88WRX52	EUR	11/07/2025	2.891
Sarasin Global Higher Dividend - F EUR Inc	GB00B7CPRD38	EUR	11/07/2025	1.830
Sarasin Global Higher Dividend - F Inc	GB00B84NDP61	GBP	11/07/2025	1.999
Sarasin Global Higher Dividend - I Acc	GB00B13GWK50	GBP	11/07/2025	4.396
Sarasin Global Higher Dividend - I EUR Acc	GB00B4NH8P64	EUR	27/06/2025	2.918
Sarasin Global Higher Dividend - I EUR Hedged Acc	GB00BXRTHDF68	EUR	11/07/2025	2.761
Sarasin Global Higher Dividend - I EUR Inc	GB00B87CWB98	EUR	27/06/2025	1.853
Sarasin Global Higher Dividend - I Inc	GB00B13GWL67	GBP	11/07/2025	2.099
Sarasin Global Higher Dividend - I USD Acc	GB00B89HBF92	USD	11/07/2025	2.626
Sarasin Global Higher Dividend - P Acc	GB00B84ZSV39	GBP	11/07/2025	4.270
Sarasin Global Higher Dividend - P Inc	GB00B850BN01	GBP	11/07/2025	2.047
Sarasin Global Higher Dividend - X Acc	GB00B4Z2YV70	GBP	11/07/2025	3.960
Sarasin Global Higher Dividend - X EUR Acc	GB00BCZQ5T08	EUR	11/07/2025	2.765
Sarasin Global Higher Dividend - X EUR Hedged Acc	GB00BXRTHD82	EUR	11/07/2025	2.592
Sarasin Global Higher Dividend - X Inc	GB00B501D204	GBP	01/07/2025	1.840
Sarasin Global Higher Dividend - Z Acc	GB00BKB1F401	GBP	11/07/2025	15.210
Sarasin Global Higher Dividend - Z EUR Hedged Acc	GB00BKB1F625	EUR	11/07/2025	10.390
Sarasin Global Higher Dividend - Z EUR Hedged Inc	GB00BKB1F849	EUR	11/07/2025	12.440
Sarasin Global Higher Dividend - Z EUR Inc	GB00BKB1F518	EUR	11/07/2025	13.180
Sarasin Global Higher Dividend - Z Inc	GB00BKB1F732	GBP	11/07/2025	12.700
Sarasin Global Higher Dividend - Z USD Inc	GB00BKB1FB79	USD	11/07/2025	13.630
Sarasin GlobalSar - Strategic - D Acc	GB00BJ0KGZ98	GBP	29/07/2025	24.930
Sarasin GlobalSar - Strategic - D Inc	GB00BJ0KGY81	GBP	29/07/2025	11.860
Sarasin GlobalSar - Strategic - Z Acc	GB00BKB1FF18	GBP	29/07/2025	11.410
Sarasin GlobalSar - Strategic - Z Inc	GB00BKB1FG25	GBP	29/07/2025	10.040
Sarasin GlobalSar - Strategic - A Acc	GB0009341875	GBP	29/07/2025	20.840
Sarasin GlobalSar - Strategic - A Inc	GB0009341768	GBP	29/07/2025	10.060
Sarasin GlobalSar - Strategic - F Acc	GB00B8NB5K09	GBP	29/07/2025	21.030
Sarasin GlobalSar - Strategic - F Inc	GB00B7Z59Y51	GBP	29/07/2025	10.170
Sarasin GlobalSar - Strategic - I Acc	GB00B8NG2599	GBP	29/07/2025	24.070
Sarasin GlobalSar - Strategic - I Inc	GB00B8N8PH88	GBP	29/07/2025	11.540
Sarasin GlobalSar - Strategic - P Acc	GB00B8DPZ138	GBP	29/07/2025	1.995
Sarasin GlobalSar - Strategic - P Inc	GB00B7V4BG27	GBP	29/07/2025	1.333

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	ISIN	Currency	Price Date	NAV
Sarasin GlobalSar – Strategic - X Acc	GB00B7FF2B36	GBP	29/07/2025	1.862
Sarasin GlobalSar – Strategic - X Inc	GB00B84RBN20	GBP	29/07/2025	1.257
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
Sarasin Responsible Corporate Bond - I Acc	GB00BYMB5Q96	GBP	29/07/2025	1.129
Sarasin Responsible Corporate Bond - I Inc	GB00BYMB5P89	GBP	29/07/2025	0.8012
Sarasin Responsible Corporate Bond - P Acc	GB00BYMB5T28	GBP	29/07/2025	1.126
Sarasin Responsible Corporate Bond - P Inc	GB00BYMB5S11	GBP	29/07/2025	0.7991
Sarasin Responsible Corporate Bond - Z Acc	GB00BKB1FH32	GBP	29/07/2025	10.350
Sarasin Responsible Corporate Bond - Z Inc	GB00BGHW6C45	GBP	29/07/2025	0.8485
Sarasin Responsible Global Equity - A Acc	GB00B43H4F86	GBP	29/07/2025	3.107
Sarasin Responsible Global Equity - A Inc	GB00B4VTKQ93	GBP	29/07/2025	2.524
Sarasin Responsible Global Equity - F Acc	GB00B8HK4282	GBP	29/07/2025	3.143
Sarasin Responsible Global Equity - I Acc	GB00B4674R77	GBP	29/07/2025	3.442
Sarasin Responsible Global Equity - I Inc	GB00B4N86553	GBP	29/07/2025	2.790
Sarasin Responsible Global Equity - P Acc	GB00B8369M57	GBP	29/07/2025	3.429
Sarasin Responsible Global Equity - P Inc	GB00B75JDT07	GBP	29/07/2025	2.781
Sarasin Responsible Global Equity - Z Acc	GB00BKB1FJ55	GBP	29/07/2025	16.330
Sarasin Responsible Global Equity - Z Inc	GB00BKB1FK60	GBP	29/07/2025	15.200
Sarasin Sterling Bond - I Acc	GB00B13GWF08	GBP	29/07/2025	1.652
Sarasin Sterling Bond - I Inc	GB00B13GWF15	GBP	29/07/2025	0.8029
Sarasin Sterling Bond - Z Acc	GB00BKB1FN91	GBP	29/07/2025	9.350
Sarasin Sterling Bond - Z Inc	GB00BKB1FP16	GBP	29/07/2025	7.380
Sarasin Thematic Global Equity - A Acc	GB0009341214	GBP	29/07/2025	18.560
Sarasin Thematic Global Equity - A Inc	GB0009340919	GBP	29/07/2025	14.760
Sarasin Thematic Global Equity - D Acc	GB00BJ0KGX74	GBP	29/07/2025	23.160
Sarasin Thematic Global Equity - D Inc	GB00BJ0KGW67	GBP	29/07/2025	16.310
Sarasin Thematic Global Equity - F Acc	GB00B8HY4V92	GBP	29/07/2025	19.800
Sarasin Thematic Global Equity - F Inc	GB00B843VG30	GBP	29/07/2025	19.160
Sarasin Thematic Global Equity - I Acc	GB0009341651	GBP	29/07/2025	22.260
Sarasin Thematic Global Equity - I Inc	GB0009341321	GBP	29/07/2025	15.710
Sarasin Thematic Global Equity - P Acc	GB00B8BPJF77	GBP	29/07/2025	20.480
Sarasin Thematic Global Equity - P Inc	GB00B7MSZ499	GBP	29/07/2025	16.130
Sarasin Thematic Global Equity - X Acc	GB00B4ZGN457	GBP	29/07/2025	19.000
Sarasin Thematic Global Equity - X Inc	GB00B4YM1L70	GBP	29/07/2025	15.050
Sarasin Thematic Global Equity - Z Acc	GB00BKB1FQ23	GBP	29/07/2025	16.340
Sarasin Thematic Global Equity - Z Inc	GB00BKB1FR30	GBP	29/07/2025	15.150
Sarasin Tomorrow's World Multi Asset - D Acc	GB00BLBPY421	GBP	29/07/2025	1.098
Sarasin Tomorrow's World Multi Asset - D Inc	GB00BLBPXK14	GBP	29/07/2025	1.053
Sarasin Tomorrow's World Multi Asset - L Acc	GB00BLBPY645	GBP	29/07/2025	1.091
Sarasin Tomorrow's World Multi Asset - L Inc	GB00BLBPY538	GBP	29/07/2025	1.015
Sarasin Tomorrow's World Multi Asset - P Acc	GB00BKPVJ885	GBP	29/07/2025	1.081
Sarasin Tomorrow's World Multi Asset - P Inc	GB00BKPVJ117	GBP	29/07/2025	1.009
Sarasin Tomorrow's World Multi Asset - Z Acc	GB00BKPVJ992	GBP	29/07/2025	1.112

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

	ISIN	Currency	Price Date	NAV
Sarasin Tomorrow's World Multi Asset - Z Inc	GB00BKPVJH71	GBP	29/07/2025	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	29/07/2025	2.018
Sarasin Global Dividend - I GBP Hedged Acc	GB00BLB2M164	GBP	29/07/2025	2.627
Sarasin Global Dividend - I GBP Hedged Inc	GB00BLB2M057	GBP	29/07/2025	1.954
Sarasin Global Dividend - P GBP Hedged Acc	GB00BLB2ND58	GBP	29/07/2025	2.635
Sarasin Global Dividend - P GBP Hedged Inc	GB00BLB2N022	GBP	29/07/2025	1.961
Sarasin Global Dividend - X GBP Hedged Inc	GB00BLB2M271	GBP	29/07/2025	1.825
Sarasin Global Dividend - Z GBP Hedged Acc	GB00BLB2M727	GBP	29/07/2025	17.630
Sarasin Global Dividend - Z GBP Hedged Inc	GB00BLB2M610	GBP	29/07/2025	15.250
Sarasin Global Higher Dividend - D GBP Hedged Acc	GB00BLB2MG15	GBP	27/06/2025	3.906
Sarasin Global Higher Dividend - D GBP Hedged Inc	GB00BLB2MH22	GBP	11/07/2025	2.161
Sarasin Global Higher Dividend - I GBP Hedged Acc	GB00BLB2MM74	GBP	01/07/2025	1.873
Sarasin Global Higher Dividend - I GBP Hedged Acc	GB00BLB2MJ46	GBP	27/06/2025	3.669
Sarasin Global Higher Dividend - I GBP Hedged Inc	GB00BLB2MK50	GBP	11/07/2025	2.079
Sarasin Global Higher Dividend - P GBP Hedged Acc	GB00BLB2NH96	GBP	11/07/2025	3.766
Sarasin Global Higher Dividend - P GBP Hedged Inc	GB00BLB2NJ11	GBP	11/07/2025	2.070
Sarasin Global Higher Dividend - X GBP Hedged Acc	GB00BLB2ML67	GBP	11/07/2025	3.553
Sarasin Global Higher Dividend - Z EUR Acc	GB00BKB1F955	EUR	11/07/2025	15.250
Sarasin Global Higher Dividend - Z GBP Hedged Acc	GB00BLB2MN81	GBP	11/07/2025	15.960
Sarasin Global Higher Dividend - Z GBP Hedged Inc	GB00BLB2MP06	GBP	11/07/2025	13.320
Sarasin Responsible Global Equity - I GBP Hedged Acc	GB00BLB2M941	GBP	29/07/2025	2.942
Sarasin Responsible Global Equity - I GBP Hedged Inc	GB00BLB2M834	GBP	29/07/2025	2.384
Sarasin Responsible Global Equity - P GBP Hedged Acc	GB00BLB2NF72	GBP	29/07/2025	2.932
Sarasin Responsible Global Equity - P GBP Hedged Inc	GB00BLB2NG89	GBP	29/07/2025	2.357
Sarasin Responsible Global Equity - X GBP Hedged Acc	GB00BLB2MC76	GBP	29/07/2025	2.716
Sarasin Responsible Global Equity - X GBP Hedged Inc	GB00BLB2MB69	GBP	29/07/2025	2.203
Sarasin Responsible Global Equity - Z GBP Hedged Acc	GB00BLB2MF08	GBP	29/07/2025	16.690
Sarasin Responsible Global Equity - Z GBP Hedged Inc	GB00BLB2MD83	GBP	29/07/2025	15.550
Sarasin Thematic Global Equity - D GBP Hedged Acc	GB00BLB2MW72	GBP	29/07/2025	3.863
Sarasin Thematic Global Equity - D GBP Hedged Inc	GB00BLB2MV65	GBP	29/07/2025	3.038
Sarasin Thematic Global Equity - I GBP Hedged Acc	GB00BLB2MR20	GBP	29/07/2025	3.744
Sarasin Thematic Global Equity - I GBP Hedged Inc	GB00BLB2MQ13	GBP	29/07/2025	2.924
Sarasin Thematic Global Equity - P GBP Hedged Acc	GB00BLB2NL33	GBP	29/07/2025	3.728
Sarasin Thematic Global Equity - P GBP Hedged Inc	GB00BLB2NK26	GBP	29/07/2025	2.928
Sarasin Thematic Global Equity - X GBP Hedged Acc	GB00BLB2MT44	GBP	29/07/2025	3.440
Sarasin Thematic Global Equity - X GBP Hedged Inc	GB00BLB2MS37	GBP	29/07/2025	2.678
Sarasin Thematic Global Equity - Z GBP Hedged Acc	GB00BLB2MY96	GBP	29/07/2025	16.780
Sarasin Thematic Global Equity - Z GBP Hedged Inc	GB00BLB2MX89	GBP	29/07/2025	15.550

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## CHARITY AUTHORISED INVESTMENT FUNDS

	ISIN	Currency	Price Date	NAV
Sarasin Climate Active Endowments Ex-Energy Fund A Acc	GB00BMWG6F67	GBP	29/07/2025	3.896
Sarasin Climate Active Endowments Ex-Energy Fund A Inc	GB00BMWG9X54	GBP	29/07/2025	1.316
Sarasin Climate Active Endowments Ex-Energy Fund Z Acc	GB00BMWG9Y61	GBP	29/07/2025	3.899
Sarasin Climate Active Endowments Ex-Energy Fund Z Inc	GB00BMWG9Z78	GBP	29/07/2025	1.316
Sarasin Climate Active Endowments Fund - A Acc	GB00BFX4MP26	GBP	29/07/2025	3.895
Sarasin Climate Active Endowments Fund - A Inc	GB00BFX4MW92	GBP	29/07/2025	1.313
Sarasin Climate Active Endowments Fund - Z Acc	GB00BMWT1M74	GBP	29/07/2025	3.897
Sarasin Climate Active Endowments Fund - Z Inc	GB00BMWT5149	GBP	29/07/2025	1.314
Sarasin Endowments Fund - A Acc	GB00BYZJN999	GBP	29/07/2025	3.876
Sarasin Endowments Fund - A Inc	GB00BYZJNB12	GBP	29/07/2025	1.294
Sarasin Endowments Fund - Z Acc	GB00BMWT5255	GBP	29/07/2025	3.878
Sarasin Endowments Fund - Z Inc	GB00BMWT5362	GBP	29/07/2025	1.295
Sarasin Growth Fund - A Acc	GB00BN79PQ14	GBP	24/07/2025	1.141
Sarasin Growth Fund - A Inc	GB00BN79PR21	GBP	24/07/2025	1.073
Sarasin Growth Fund - Z Acc	GB00BLGZCW18	GBP	24/07/2025	1.142
Sarasin Growth Fund - Z Inc	GB00BN79PS38	GBP	24/07/2025	1.073
Sarasin Income and Reserves Fund - A Acc	GB00BYZJNC29	GBP	29/07/2025	2.154
Sarasin Income and Reserves Fund - A Inc	GB00BYZJND36	GBP	29/07/2025	0.9720
Sarasin Income and Reserves Fund - Z Acc	GB00BMWT5479	GBP	29/07/2025	2.155
Sarasin Income and Reserves Fund - Z Inc	GB00BMWT5586	GBP	29/07/2025	0.9725

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