

CBI AUTHORISED IRISH UNIT TRUSTS

	ISIN	Currency	Price Date	NAV
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
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

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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	IE00BJV3V5C91	GBP	15/01/2021	23.557
Sarasin IE GlobalSar - Income (GBP) - D Inc	IE00BJV3V5B84	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	IE00BJV3V5744	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
Sarasin IE GlobalSar – Strategic (USD) - P Acc	IE00B89G5D25	USD	15/01/2021	15.438
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

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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

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