

CBI AUTHORISED IRISH UNIT TRUSTS

	ISIN	Currency	Price Date	NAV
Sarasin IE Global Equity Opportunities (GBP) - A Acc	IE00B59Z3G76	GBP	03/10/2023	64.419
Sarasin IE Global Equity Opportunities (GBP) - A EUR Acc	IE00B6T3YL09	EUR	03/10/2023	22.365
Sarasin IE Global Equity Opportunities (GBP) - A Inc	IE00B67TMS34	GBP	03/10/2023	47.493
Sarasin IE Global Equity Opportunities (GBP) - A USD Acc	IE00B3LHXV23	USD	03/10/2023	77.689
Sarasin IE Global Equity Opportunities (GBP) - D Acc	IE00BJVXNK11	GBP	03/10/2023	71.768
Sarasin IE Global Equity Opportunities (GBP) - D Inc	IE00BJVXNJ06	GBP	03/10/2023	53.183
Sarasin IE Global Equity Opportunities (GBP) - F Acc	IE00B73YH406	GBP	03/10/2023	67.601
Sarasin IE Global Equity Opportunities (GBP) - I Acc	IE00B639G630	GBP	03/10/2023	70.097
Sarasin IE Global Equity Opportunities (GBP) - I EUR Acc	IE00B6Y9RD69	EUR	03/10/2023	24.171
Sarasin IE Global Equity Opportunities (GBP) - I Inc	IE00B5SSR435	GBP	03/10/2023	51.426
Sarasin IE Global Equity Opportunities (GBP) - P Acc	IE00B8FZ3Y05	GBP	03/10/2023	70.056
Sarasin IE Global Equity Opportunities (GBP) - P Inc	IE00B8GM8B29	GBP	03/10/2023	51.379
Sarasin IE Global Equity Opportunities (GBP) - X Acc	IE00B500YS03	GBP	03/10/2023	65.520
Sarasin IE Global Equity Opportunities (GBP) - X EUR Acc	IE00B5N80Q19	EUR	03/10/2023	22.714
Sarasin IE Global Equity Opportunities (GBP) - X EUR Hedged Acc	IE00BX3JNG10	EUR	03/10/2023	20.286
Sarasin IE Global Equity Opportunities (GBP) - X Inc	IE00B55ZLG76	GBP	03/10/2023	48.222
Sarasin IE Global Equity Opportunities (GBP) - Z Acc	IE00BJV3JW52	GBP	03/10/2023	12.889
Sarasin IE Global Equity Opportunities (GBP) - Z EUR Acc	IE00BJV3JX69	EUR	03/10/2023	13.310
Sarasin IE Global Equity Opportunities (GBP) - Z EUR Hedged Inc	IE00BJV3JV46	EUR	03/10/2023	11.508
Sarasin IE Global Equity Opportunities (GBP) - Z Inc	IE00BJV3JT24	GBP	03/10/2023	12.293
Sarasin IE Global Equity Opportunities (USD) - A Acc	IE00B65V8058	USD	03/10/2023	38.651
Sarasin IE Global Equity Opportunities (USD) - A Inc	IE00B64BRG51	USD	03/10/2023	29.958
Sarasin IE Global Equity Opportunities (USD) - D Acc	IE00BJVXNM35	USD	25/08/2023	44.052
Sarasin IE Global Equity Opportunities (USD) - D Inc	IE00BJVXNL28	USD	03/10/2023	33.234
Sarasin IE Global Equity Opportunities (USD) - F Acc	IE00B8G33Z46	USD	03/10/2023	40.749
Sarasin IE Global Equity Opportunities (USD) - I Acc	IE00B3LXWP71	USD	03/10/2023	42.058
Sarasin IE Global Equity Opportunities (USD) - I Inc	IE00B57X8N55	USD	03/10/2023	32.485
Sarasin IE Global Equity Opportunities (USD) - P Acc	IE00B839XP58	USD	03/10/2023	41.273
Sarasin IE Global Equity Opportunities (USD) - X Acc	IE00B3TP1X68	USD	03/10/2023	39.306
Sarasin IE Global Equity Opportunities (USD) - X Inc	IE00B4V53R95	USD	03/10/2023	30.444
Sarasin IE Global Equity Opportunities (USD) - Z Acc	IE00BJV3JY76	USD	03/10/2023	11.960
Sarasin IE Global Equity Opportunities (USD) - Z Inc	IE00BJV3JZ83	USD	03/10/2023	11.401
Sarasin IE GlobalSar - Dynamic (GBP) - A Acc	IE00B5TYT775	GBP	03/10/2023	89.337
Sarasin IE GlobalSar - Dynamic (GBP) - A Inc	IE00B57ZRF61	GBP	03/10/2023	41.324
Sarasin IE GlobalSar - Dynamic (GBP) - D Acc	IE00BJ3V5F23	GBP	03/10/2023	100.354
Sarasin IE GlobalSar - Dynamic (GBP) - D Inc	IE00BJ3V5D09	GBP	03/10/2023	45.520
Sarasin IE GlobalSar - Dynamic (GBP) - F Acc	IE00B889T071	GBP	03/10/2023	94.133
Sarasin IE GlobalSar - Dynamic (GBP) - F Inc	IE00B7TGW64	GBP	03/10/2023	42.832
Sarasin IE GlobalSar - Dynamic (GBP) - I Acc	IE00B43WJQ92	GBP	03/10/2023	97.212
Sarasin IE GlobalSar - Dynamic (GBP) - I Inc	IE00B4N7LV30	GBP	03/10/2023	44.285
Sarasin IE GlobalSar - Dynamic (GBP) - P Acc	IE00B7WNCB01	GBP	03/10/2023	97.139
Sarasin IE GlobalSar - Dynamic (GBP) - P Inc	IE00B88H7747	GBP	03/10/2023	44.189
Sarasin IE GlobalSar - Dynamic (GBP) - X Acc	IE00B452HX05	GBP	03/10/2023	90.800
Sarasin IE GlobalSar - Dynamic (GBP) - X Inc	IE00B4NQRK12	GBP	03/10/2023	41.873
Sarasin IE GlobalSar - Dynamic (GBP) - Z Acc	IE00BJV3K336	GBP	03/10/2023	10.927
Sarasin IE GlobalSar - Dynamic (GBP) - Z Inc	IE00BJV3K443	GBP	03/10/2023	10.117
Sarasin IE GlobalSar - Dynamic (USD) - A Acc	IE00B5LQMV64	USD	03/10/2023	117.788
Sarasin IE GlobalSar - Dynamic (USD) - A Inc	IE00B5MF7957	USD	03/10/2023	61.303

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Sarasin IE GlobalSar - Dynamic (USD) - D Acc	IE00BJVXNC37	USD	25/08/2023	132.065
Sarasin IE GlobalSar - Dynamic (USD) - F Acc	IE00B7G98G18	USD	03/10/2023	123.188
Sarasin IE GlobalSar - Dynamic (USD) - I Acc	IE00B60G6G71	USD	03/10/2023	128.156
Sarasin IE GlobalSar - Dynamic (USD) - I Inc	IE00B3M6VY71	USD	03/10/2023	65.708
Sarasin IE GlobalSar - Dynamic (USD) - P Acc	IE00B8BVZ358	USD	03/10/2023	126.255
Sarasin IE GlobalSar - Dynamic (USD) - P Inc	IE00B8N2MZ72	USD	03/10/2023	63.887
Sarasin IE GlobalSar - Dynamic (USD) - X Acc	IE00B5N97073	USD	03/10/2023	119.789
Sarasin IE GlobalSar - Dynamic (USD) - X Inc	IE00B4W7TH64	USD	03/10/2023	62.158
Sarasin IE GlobalSar - Dynamic (USD) - Z Acc	IE00BJV3K559	USD	03/10/2023	11.179
Sarasin IE GlobalSar - Dynamic (USD) - Z Inc	IE00BJV3K666	USD	03/10/2023	10.573
Sarasin IE GlobalSar - Income (GBP) - D Inc	IE00BJ3V5B84	GBP	03/10/2023	10.014
Sarasin IE GlobalSar - Income (GBP) - I Acc	IE00B5236V41	GBP	03/10/2023	19.972
Sarasin IE GlobalSar - Income (GBP) - I Inc	IE00B5NWDG49	GBP	03/10/2023	9.733
Sarasin IE GlobalSar - Income (GBP) - X Acc	IE00B5L24G38	GBP	03/10/2023	19.166
Sarasin IE GlobalSar - Income (GBP) - X Inc	IE00B62MG745	GBP	03/10/2023	9.381
Sarasin IE GlobalSar - Income (GBP) - Z Acc	IE00BJV3K773	GBP	03/10/2023	9.703
Sarasin IE GlobalSar - Income (GBP) - Z Inc	IE00BJV3K880	GBP	03/10/2023	8.918
Sarasin IE GlobalSar - Strategic (EUR) - A Acc	IE00BGDFGR28	EUR	03/10/2023	12.050
Sarasin IE GlobalSar - Strategic (EUR) - A Inc	IE00BGDFGN89	EUR	03/10/2023	10.497
Sarasin IE GlobalSar - Strategic (EUR) - I Acc	IE00BGDFGS35	EUR	03/10/2023	13.010
Sarasin IE GlobalSar - Strategic (EUR) - X Acc	IE00BGDFGT42	EUR	03/10/2023	12.228
Sarasin IE GlobalSar - Strategic (EUR) - Z Acc	IE00BJV3KG67	EUR	03/10/2023	10.059
Sarasin IE GlobalSar - Strategic (EUR) - Z Inc	IE00BJV3KH74	EUR	03/10/2023	9.503
Sarasin IE GlobalSar - Strategic (USD) - D Acc	IE00BJ3V5744	USD	03/10/2023	14.296
Sarasin IE GlobalSar - Strategic (USD) - X Acc	IE00B8B6V431	USD	03/10/2023	12.875
Sarasin IE GlobalSar - Strategic (USD) - X Inc	IE00B8B2SN91	USD	03/10/2023	9.967
Sarasin IE GlobalSar - Strategic (USD) - Z Acc	IE00BJV3KB13	USD	03/10/2023	10.646
Sarasin IE GlobalSar - Strategic (USD) - Z Inc	IE00BJV3KC20	USD	03/10/2023	9.972
Sarasin IE GlobalSar - Income (GBP) - A Acc	IE00B571KS86	GBP	03/10/2023	18.846
Sarasin IE GlobalSar - Income (GBP) - A Inc	IE00B540C373	GBP	03/10/2023	9.238
Sarasin IE GlobalSar - Income (GBP) - F Acc	IE00B8KZYM01	GBP	03/10/2023	19.337
Sarasin IE GlobalSar - Income (GBP) - P Acc	IE00B7TZ5Q55	GBP	03/10/2023	19.965
Sarasin IE GlobalSar - Income (GBP) - P Inc	IE00B8GG9882	GBP	03/10/2023	9.695
Sarasin IE GlobalSar - Strategic (EUR) P Acc	IE00BZ196W44	EUR	03/10/2023	11.936
Sarasin IE GlobalSar - Strategic (USD) - A Acc	IE00B8G36665	USD	03/10/2023	12.567
Sarasin IE GlobalSar - Strategic (USD) - A Inc	IE00B817P336	USD	03/10/2023	9.876
Sarasin IE GlobalSar - Strategic (USD) - F Acc	IE00B8KZX900	USD	03/10/2023	13.138
Sarasin IE GlobalSar - Strategic (USD) - I Acc	IE00B83QG247	USD	03/10/2023	13.820
Sarasin IE GlobalSar - Strategic (USD) - I Inc	IE00B8GM9F32	USD	03/10/2023	10.519
Sarasin IE GlobalSar - Strategic (USD) - P Acc	IE00B89G5D25	USD	03/10/2023	13.399
SARASIN IE MULTI ASSET - DEFENSIVE (GBP) - D ACC	IE00BJ3V5C91	GBP	03/10/2023	19.756
Sarasin IE Sustainable Global Real Estate Equity - A Acc	IE00B572T065	GBP	03/10/2023	20.107
Sarasin IE Sustainable Global Real Estate Equity - A EUR Acc	IE00B6YT2429	EUR	03/10/2023	0.8400
Sarasin IE Sustainable Global Real Estate Equity - A Inc	IE00B59W5F15	GBP	03/10/2023	12.319
Sarasin IE Sustainable Global Real Estate Equity - A USD Acc	IE00BMFX1S26	USD	03/10/2023	9.774
Sarasin IE Sustainable Global Real Estate Equity - A USD Inc	IE00BMFX1T33	USD	03/10/2023	6.380
Sarasin IE Sustainable Global Real Estate Equity - F Acc	IE00B8B69162	GBP	03/10/2023	21.137
Sarasin IE Sustainable Global Real Estate Equity - I Acc	IE00B3YL4J62	GBP	03/10/2023	21.882

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Sarasin IE Sustainable Global Real Estate Equity - I EUR Inc	IE00B71K6N22	EUR	03/10/2023	1.026
Sarasin IE Sustainable Global Real Estate Equity - I Inc	IE00B3TRZR43	GBP	03/10/2023	13.393
Sarasin IE Sustainable Global Real Estate Equity - I USD Acc	IE00BJVXNF67	USD	03/10/2023	9.726
Sarasin IE Sustainable Global Real Estate Equity - I USD Inc	IE00BJVXND44	USD	03/10/2023	6.931
Sarasin IE Sustainable Global Real Estate Equity - P Acc	IE00B8G43R93	GBP	03/10/2023	21.859
Sarasin IE Sustainable Global Real Estate Equity - P Inc	IE00B7ZZ1K52	GBP	03/10/2023	13.388
Sarasin IE Sustainable Global Real Estate Equity - X EUR Acc	IE00B6YTWZ36	EUR	03/10/2023	1.147
Sarasin IE Sustainable Global Real Estate Equity - X Inc	IE00B4XNBK03	GBP	03/10/2023	12.536
Sarasin IE Sustainable Global Real Estate Equity - Z Acc	IE00BJV3K112	GBP	03/10/2023	8.424
Sarasin IE Sustainable Global Real Estate Equity - Z Inc	IE00BJV3K005	GBP	03/10/2023	7.620

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