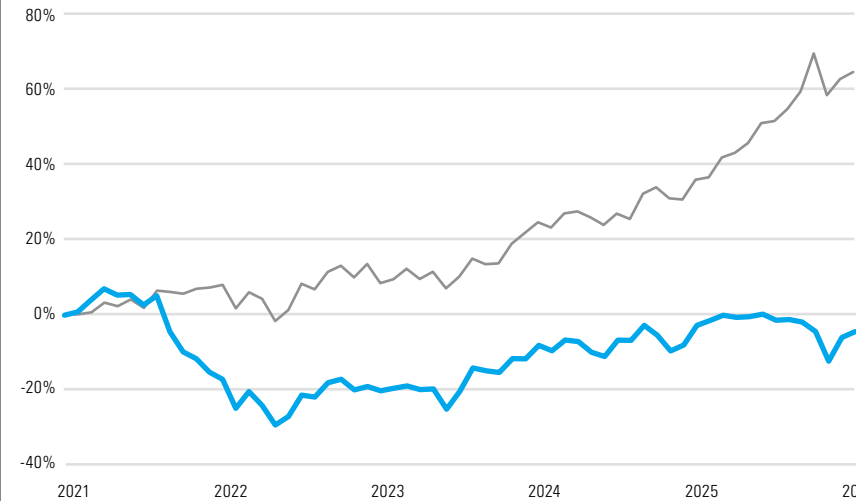
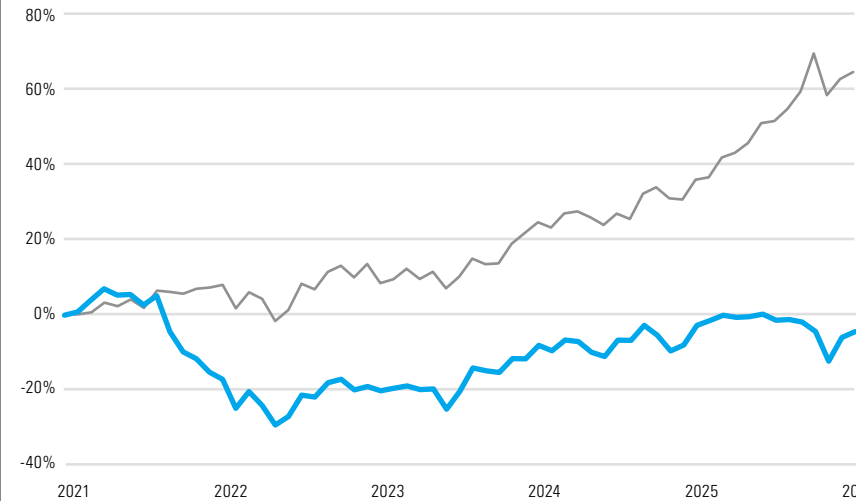


Advertising Feature		Weightings				Top 10 Holdings																																																																																																																																																																				
 Firm Name EdenTree Management Fund Name EdenTree Sustainable UK Equity Opportunities Fund A Inc ISIN GB0008445982 Bid Price (06-07-2026) 322 Yield (06-07-2026) 1.44 Change (06-07-2026) 0.50 <td> 2020 - 2026 Cumulative Performance Fund FTSE All Share  </td> <td><table><tr><th>Sector</th><th>%</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Top 10 Holdings</th><th>%</th></tr><tr><td>Consumer Disc.</td><td>25.33</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Wise PLC - A</td><td>4.11</td></tr><tr><td>Financials</td><td>24.59</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Hollywood Bowl Group</td><td>3.87</td></tr><tr><td>Health Care</td><td>12.16</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Prudential PLC</td><td>3.79</td></tr><tr><td>Technology</td><td>11.88</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Next PLC</td><td>3.75</td></tr><tr><td>Industrials</td><td>11.86</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Tatton Asset Man</td><td>3.75</td></tr><tr><td>Real Estate</td><td>4.96</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Games Workshop</td><td>3.73</td></tr><tr><td>Consumer Staples</td><td>3.39</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>St James's Place</td><td>3.40</td></tr><tr><td>Telecommunications</td><td>1.30</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Legal & General Group</td><td>3.18</td></tr><tr><td>Other</td><td>1.71</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Astrazeneca PLC</td><td>3.14</td></tr><tr><td>Cash</td><td>2.81</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>RELX PLC</td><td>3.04</td></tr><tr><td>Total</td><td>100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Top 10 Holdings</td><td>35.76</td></tr></table></td>	2020 - 2026 Cumulative Performance Fund FTSE All Share 	<table><tr><th>Sector</th><th>%</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Top 10 Holdings</th><th>%</th></tr><tr><td>Consumer Disc.</td><td>25.33</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Wise PLC - A</td><td>4.11</td></tr><tr><td>Financials</td><td>24.59</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Hollywood Bowl Group</td><td>3.87</td></tr><tr><td>Health Care</td><td>12.16</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Prudential PLC</td><td>3.79</td></tr><tr><td>Technology</td><td>11.88</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Next PLC</td><td>3.75</td></tr><tr><td>Industrials</td><td>11.86</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Tatton Asset Man</td><td>3.75</td></tr><tr><td>Real Estate</td><td>4.96</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Games Workshop</td><td>3.73</td></tr><tr><td>Consumer Staples</td><td>3.39</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>St James's Place</td><td>3.40</td></tr><tr><td>Telecommunications</td><td>1.30</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Legal & General Group</td><td>3.18</td></tr><tr><td>Other</td><td>1.71</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Astrazeneca PLC</td><td>3.14</td></tr><tr><td>Cash</td><td>2.81</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>RELX PLC</td><td>3.04</td></tr><tr><td>Total</td><td>100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Top 10 Holdings</td><td>35.76</td></tr></table>	Sector	%											Top 10 Holdings	%	Consumer Disc.	25.33											Wise PLC - A	4.11	Financials	24.59											Hollywood Bowl Group	3.87	Health Care	12.16											Prudential PLC	3.79	Technology	11.88											Next PLC	3.75	Industrials	11.86											Tatton Asset Man	3.75	Real Estate	4.96											Games Workshop	3.73	Consumer Staples	3.39											St James's Place	3.40	Telecommunications	1.30											Legal & General Group	3.18	Other	1.71											Astrazeneca PLC	3.14	Cash	2.81											RELX PLC	3.04	Total	100											Top 10 Holdings	35.76
	Sector	%											Top 10 Holdings	%																																																																																																																																																												
	Consumer Disc.	25.33											Wise PLC - A	4.11																																																																																																																																																												
	Financials	24.59											Hollywood Bowl Group	3.87																																																																																																																																																												
	Health Care	12.16											Prudential PLC	3.79																																																																																																																																																												
	Technology	11.88											Next PLC	3.75																																																																																																																																																												
	Industrials	11.86											Tatton Asset Man	3.75																																																																																																																																																												
	Real Estate	4.96											Games Workshop	3.73																																																																																																																																																												
	Consumer Staples	3.39											St James's Place	3.40																																																																																																																																																												
	Telecommunications	1.30											Legal & General Group	3.18																																																																																																																																																												
Other	1.71											Astrazeneca PLC	3.14																																																																																																																																																													
Cash	2.81											RELX PLC	3.04																																																																																																																																																													
Total	100											Top 10 Holdings	35.76																																																																																																																																																													



Algebris Investments

Regulated

Algebris Core Italy I EUR	€	251.10	-	0.01	0.00	21.54	17.54
Algebris Core Italy R EUR	€	232.02	-	0.01	0.00	20.64	16.67
Algebris Financial Credit I EUR	€	229.35	-	-0.13	0.00	6.41	9.65
Algebris Financial Credit I GBP	£	202.84	-	-0.11	0.00	0.00	0.00
Algebris Financial Credit I USD	\$	211.57	-	-0.11	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	192.99	-	-0.11	0.00	5.72	8.99
Algebris Financial Equity B EUR	€	384.64	-	0.58	0.00	0.00	0.00
Algebris Financial Income R EUR	€	312.06	-	0.46	0.00	22.72	29.26
Algebris Financial Equity Fund B GBP	£	320.95	-	0.51	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	\$	483.74	-	0.78	3.90	0.00	0.00
Algebris Financial Income I EUR	€	303.63	-	0.21	0.00	14.42	18.52
Algebris Financial Income R EUR	€	267.48	-	0.18	0.00	13.40	17.46
Algebris Financial Income Fund I GBP	£	222.64	-	0.17	6.02	0.00	0.00
Algebris Financial Income Fund I USD	\$	254.31	-	0.20	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	155.53	-	-0.14	0.00	3.85	6.88
Algebris Global Credit Opportunities R EUR	€	149.26	-	-0.14	0.00	3.30	6.40
Algebris Global Credit Opportunities I GBP	£	154.51	-	-0.13	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	\$	159.47	-	-0.14	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	120.55	-	-0.03	0.00	5.45	7.29
Algebris IG Financial Credit R EUR	€	116.57	-	-0.03	0.00	4.92	6.75
Algebris Strategic Credit Fund R EUR	€	116.56	-	-0.11	0.00	3.98	0.00
Algebris Global Equity Select B EUR	€	160.89	-	0.26	0.00	11.18	15.30
Algebris Global Equity Select R EUR	€	153.30	-	0.25	0.00	9.76	13.82



Artemis Fund Managers Ltd (1200)F

57 St James's Street, London SW1A 1LD 0800 092 2051

Authorised Inv Funds

Artemis Corporate Bond I Acc	118.49	-	0.38	0.00	5.49	6.71
Artemis Global Income I Dis	235.56	-	2.10	0.00	2.17	0.50
Artemis High Income I Q Inc	75.99	-	0.22	0.23	2.88	3.41
Artemis Income I Inc	350.23	-	1.99	5.48	11.66	11.97
Artemis Monthly Dist I Inc	100.00	-	0.38	0.00	13.50	13.48
Artemis Short-Dn Strat Bond	133.09	-	0.15	0.00	6.45	7.51
Artemis SmartGARP Eur Eq I Acc	984.31	-	5.77	0.00	27.80	29.19
Artemis SmartGARP Global Small Co I Acc	246.73	-	1.84	1.95	13.41	13.69
Artemis SmartGARP GloEmr Eq I Acc	341.81	-	6.90	0.00	32.46	29.59
Artemis SmartGARP Glo Eq I Acc	766.91	-	7.35	0.00	28.00	26.15
Artemis SmartGARP UK Eq I Acc	4671.96	-	32.39	2.41	27.53	24.95
Artemis Strategic Assets I Acc	107.22	-	0.45	0.00	2.38	2.37
Artemis Strategic Bond I Q Acc	125.57	-	0.18	4.46	6.91	7.21
Artemis UK Select Fund Class I Acc	1449.70	-	18.83	0.00	9.21	20.99
Artemis UK Smaller Cos I Acc	2499.19	-	8.70	1.81	2.43	7.88
Artemis UK Special Sits I Acc	1207.63	-	9.40	0.00	13.00	15.18
Artemis US Extended Alpha I Acc	592.27	-	2.13	0.00	16.68	19.55
Artemis US Select I Acc	597.40	-	4.96	0.00	20.97	24.46
Artemis US Smrlr Cos I Acc	528.20	-	1.85	0.00	19.49	22.28

ASB Capital

Gate Village 5, Level 4, Unit 11, DIFC, Dubai United Arab Emirates

www.asbc.com

ASB SUKUK - ACC	\$	103.93	-	0.00	0.00	0.00	0.00
ASB SUKUK - DIST	\$	97.40	-	0.00	0.50	0.00	0.00
ASB State Street Global Equity	\$	123.96	-	0.00	0.00	0.00	0.00
ASB Global Technology	\$	157.16	-	-2.19	0.00	0.00	0.00
ASB MENA Equity	\$	100.65	-	0.00	0.00	0.00	0.00

Atlantas Sicav

Other International Funds

American Dynamic	\$	8946.95	-	0.00	0.00	0.00	0.00
American One	\$	10792.54	-	0.00	0.00	9.43	13.29
Bond Global	€	1864.74	-	0.00	0.00	1.84	5.50
Eurocroissance	€	1310.44	-	0.00	0.00	0.00	0.00
Far East	\$	1244.58	-	0.00	0.00	0.00	0.00



Blue Whale Investment Funds ICAV

www.bluewhale.co.uk info@bluewhale.co.uk

FCA Recognised-Ireland UCITS

Blue Whale Growth USD T	\$	25.98	-	0.63	0.00	0.00	0.00
-------------------------	----	-------	---	------	------	------	------



Brown Advisory Funds PLC

http:www.brownadvisory.com Tel:020 3301 8130

FCA Recognised

Global Leaders Fund USD C	\$	31.65	-	-0.01	0.00	9.06	13.03
Global Leaders Sustainable Fund USD C	\$	18.57	-	-0.01	0.00	8.27	11.98
Global Sustainable Total Return Bond GBP B	£	9.48	-	0.00	0.00	0.00	0.00
Global Sustainable Total Return Bond USD B	\$	10.92	-	0.00	0.00	0.00	0.00
US Equity Growth Fund USD B	\$	75.84	-	0.42	0.00	10.59	14.51
US Flexible Equity Fund USD B	\$	41.73	-	0.02	0.00	12.89	18.77
US Mid Cap Growth Fund USD C	\$	25.02	-	0.06	0.00	9.25	12.28
US Small Cap Blend Fund USD B	\$	31.64	-	-0.05	0.00	10.46	13.21
US Smaller Companies Fund USD B	\$	47.18	-	0.01	0.00	8.94	9.38
US Sustainable Growth Fund USD C	\$	38.84	-	0.14	0.00	8.99	14.85
US Sustainable Value Fund USD C Acc	\$	17.57	-	-0.07	0.00	0.00	0.00



Canaccord International Fund Managers Limited

4th Floor at 37 Esplanade, St Helier, Jersey JE2 3DA
+44 (0) 1534 700 104 (Int.) +44 808 169 7966 (UK)

Canaccord Wealth International Multi Strategy Funds Limited

Balanced Strategy	£	1.17	-	0.00	0.00	12.20	11.56
Balanced Strategy A	£	1.17	-	0.00	1.84	8.74	8.87
Cautious Balanced Strategy	£	1.47	-	0.00	0.91	9.68	9.44
Cautious Balanced Strategy A	£	1.05	-	0.00	1.84	7.02	7.43
Growth Strategy	£	2.65	-	0.00	0.76	0.82	5.43
Growth Strategy A	£	1.26	-	0.00	0.54	10.61	11.13
High Growth Strategy Â€	£	3.89	-	0.00	0.24	15.08	15.12
High Growth Strategy A	£	1.33	-	0.00	0.52	12.51	12.38
High Income Bond Fund B Monthly	£	1.00	-	0.00	0.00	0.00	0.00
High Income Bond Fund B Quarterly	£	1.00	-	0.00	0.00	0.00	0.00
US\$ Growth Strategy	\$	2.55	-	0.00	0.21	15.72	15.61

Dealing Daily. Initial Charge Nil for A classes and up to 2% for other classes.



Candriam Investors Group

FCA Recognised

Candriam Abs Ret Eq Mkt Neutral-C Cap	€	229.63	-	-0.16	0.00	2.25	4.84
Candriam Bds Euro High Yield Cap	€	1454.09	-	-1.16	0.00	4.92	6.57
Candriam Bonds Gbl Hi Yield -C Cap	€	291.00	-	-0.23	0.00	5.02	6.33
Candriam Bonds Gbl Infl Sh Dtion-I-Cap	€	166.62	-	-0.07	0.00	3.75	3.22
Candriam Bonds Total Return-C-Cap	€	144.52	-	0.00	0.00	2.77	2.91
Candriam Diversified Futures-I-Cap	€	13737.11	-	88.95	0.00	-4.71	-0.57
Candriam Eqts L Australia Cap A\$	A\$	2374.83	-	18.43	0.00	7.09	8.01
Candriam Eqts L Emerging Mkts Cap	€	1556.27	-	29.29	0.00	31.46	24.28
Candriam Equities L Biotech-C-Cap	\$	1386.23	-	-4.66	0.00	22.00	17.42
Candriam Equities L Europe Innov-R-Cap	€	245.95	-	-2.28	0.00	-5.98	-3.30
Candriam Index Arbitrage -C-Cap	€	1547.13	-	-2.32	0.00	2.03	3.02
Candriam Long Short Credit R-Cap	€	120.34	-	-0.01	0.00	3.30	4.10
Candriam Risk Arbitrage-C-Cap	€	2764.43	-	0.00	0.00	3.53	4.46
Candriam Sust Bond Emerg Mkts I Dist	\$	778.44	-	0.54	0.00	6.97	3.69
Candriam Sust Bond Euro Corp R Cap	€	111.99	-	-0.02	0.00	4.39	4.88
Candriam Sust GblHighYield-I-Cap	€	1265.65	-	-0.23	0.00	4.41	5.23
Candriam Eq Cirl Econ-R-Cap	\$	161.39	-	0.49	0.00	4.62	7.34
Candriam Eq Climt Action I-Cap	\$	2167.93	-	14.48	0.00	14.04	11.93
Candriam Sust Eq Emerging Mkts C-Cap	€	191.36	-	3.69	0.00	28.35	20.24
Candriam Sust Eq EMU-C-Cap	€	220.97	-	0.55	0.00	6.64	8.40
Candriam Sust Eurp S&M Caps-I-Cap	€	2387.97	-	5.45	0.00	-0.37	0.24
Candriam Sust Eq World-C-Cap	€	45.92	-	0.03	0.00	11.70	13.64
NYLIM GF US High YieldCorp Bond-R-Cap	\$	174.14	-	0.10	0.00	6.93	7.61

Candriam Investors Group

Other International Funds

Candriam Bds Euro Sh.Term Cap	€	2191.17	-	-0.51	0.00	3.08	3.06
Candriam Bonds Credit Opportunities	€	221.60	-	-0.02	0.00	3.11	3.64
Candriam Bonds Emerg Mkt-C-Cap	\$	3127.95	-	7.72	0.00	8.62	11.81
Candriam Equities L Eurp Opt Oilit -I-Cap	€	252.88	-	-0.90	0.00	7.43	4.31
Candriam Equities L Global Demg R Cap	€	386.71	-	1.11	0.00	10.76	13.44
Candriam Equities Onco impt-I-Cap	\$	3437.63	-	-21.72	0.00	7.61	7.58
Candriam Equities L Robt&InnvTech I Cap	\$	7671.03	-	126.12	0.00	30.54	29.12

Cantab Asset Management Ltd

01223 522000

www.cantabam.com

FCA Recognised

VT Cantab Balanced A GBP Acc	138.76	-	-0.12	1.80	9.80	9.19
VT Cantab Moderate A GBP Acc	137.36	-	-0.11	2.12	9.34	8.18
VT Cantab Sustainable Gbl Eq A GBP Acc	168.78	-	-0.61	1.37	9.45	9.52

CG Asset Management Limited

20 King Street, London EC2V 8EG

