

Advertising Feature										Weightings										Top 10 Holdings									
Total Return to June 2026										Asset Allocation										Top 10 Holdings									
										%																			
Fund										Equities										Lloyds Banking Group									
Bid										70										AbbVie									
Offer										29										Danone									
+/-										1										Roche Holdings									
Yield										Total										Schneider Electric									
24m										Geographic Allocation										Texas Instruments									
36m										%										Segro Plc									
										UK										TotalEnergies									
										21										National Grid									
										21										Medtronic PLC									
										6																			
										3																			
										Total										Top 10 Holdings									
										100										27.7									

Fund	Bid	Offer	+/-	Yield	24m	36m	Fund	Bid	Offer	+/-	Yield	24m	36m	Fund	Bid	Offer	+/-	Yield	24m	36m	Fund	Bid	Offer	+/-	Yield	24m	36m
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Algebris Investments										(IRL)									
Regulated																			
Algebris Core Italy I EUR	€	251.79	-	2.84	0.00	25.36	17.46												
Algebris Core Italy R EUR	€	232.37	-	2.61	0.00	24.43	16.58												
Algebris Financial Credit I EUR	€	227.50	-	-0.62	0.00	5.87	8.44												
Algebris Financial Credit I GBP	£	201.66	-	-0.54	0.00	0.00	0.00												
Algebris Financial Credit I USD	\$	210.32	-	-0.58	5.86	0.00	0.00												
Algebris Financial Credit R EUR	€	191.24	-	-0.53	0.00	5.18	7.79												
Algebris Financial Equity B EUR	€	396.80	-	1.85	0.00	0.00	0.00												
Algebris Financial Equity R EUR	€	321.41	-	1.49	0.00	27.05	27.76												
Algebris Financial Equity Fund B GBP	£	331.86	-	1.59	0.00	0.00	0.00												
Algebris Financial Equity Fund B USD	\$	500.41	-	2.34	3.90	0.00	0.00												
Algebris Financial Income I EUR	€	307.13	-	0.46	0.00	15.65	16.99												
Algebris Financial Income R EUR	€	270.17	-	0.40	0.00	14.61	15.94												
Algebris Financial Income Fund I GBP	£	225.77	-	0.36	6.02	0.00	0.00												
Algebris Financial Income Fund I USD	\$	257.90	-	0.39	0.00	0.00	0.00												
Algebris Global Credit Opportunities I EUR	€	154.37	-	-0.08	0.00	3.40	5.65												
Algebris Global Credit Opportunities R EUR	€	148.03	-	-0.07	0.00	2.83	5.13												
Algebris Global Credit Opportunities I GBP	£	153.67	-	-0.07	0.00	0.00	0.00												
Algebris Global Credit Opportunities I USD	\$	158.61	-	-0.08	0.00	0.00	0.00												
Algebris IG Financial Credit I EUR	€	118.12	-	-0.01	0.00	4.12	6.59												
Algebris IG Financial Credit R EUR	€	115.09	-	-0.01	0.00	3.61	6.06												
Algebris Strategic Credit Fund R EUR	€	114.73	-	-0.07	0.00	2.73	0.00												
Algebris Global Equity Select B EUR	€	151.93	-	1.92	0.00	9.59	11.16												
Algebris Global Equity Select R EUR	€	144.46	-	1.82	0.00	8.19	9.73												



Artemis Fund Managers Ltd (1200)F										(UK)									
57 St James's Street, London SW1A 1LD 0800 092 2051																			
Authorised Inv Funds																			
Artemis Corporate Bond I Acc		117.27	-	-0.19	0.00	4.61	6.02												
Artemis Global Income I Dis		245.30	-	-0.62	0.00	2.17	0.50												
Artemis High Income I Q Inc		75.05	-	0.03	0.23	2.11	2.85												
Artemis Income I Inc		353.85	-	1.95	5.48	11.26	11.68												
Artemis Monthly Dist I Inc		102.69	-	-0.12	0.00	13.76	13.67												
Artemis Short-Dn Strat Bond		132.75	-	-0.15	0.00	5.85	7.03												
Artemis SmartGARP Eur Eq I Acc		1022.28	-	-7.54	0.00	27.63	29.00												
Artemis SmartGARP Global Small Co I Acc		259.97	-	-0.25	1.95	14.97	14.76												
Artemis SmartGARP GloEmr Eq I Acc		350.28	-	-7.04	0.00	29.89	24.98												
Artemis SmartGARP Glo Eq I Acc		818.82	-	-0.32	0.00	29.36	27.18												
Artemis SmartGARP UK Eq I Acc		4829.98	-	8.36	2.41	27.12	24.80												
Artemis Strategic Assets I Acc		110.39	-	0.43	0.00	3.52	3.15												
Artemis Strategic Bond I Q Acc		124.37	-	-0.19	4.46	5.94	6.52												
Artemis UK Select Fund Class I Acc		1463.32	-	-2.63	0.00	8.96	20.16												
Artemis UK Smaller Cos I Acc		2581.60	-	5.67	1.81	3.71	8.53												
Artemis UK Special Sits I Acc		1222.20	-	1.61	0.00	12.58	14.77												
Artemis US Extended Alpha I Acc		575.74	-	-3.85	0.00	13.96	17.46												
Artemis US Select I Acc		570.15	-	-2.97	0.00	19.25	21.83												
Artemis US Smlr Cos I Acc		508.00	-	-0.99	0.00	16.57	19.26												



ASB Capital									
Gate Village 5, Level 4, Unit 11, DIFC, Dubai United Arab Emirates www.asbc.com									
ASB SUKUK - ACC	\$	103.74	-	0.00	0.00	0.00	0.00		
ASB SUKUK - DIST	\$	97.18	-	0.00	0.50	0.00	0.00		
ASB State Street Global Equity	\$	122.23	-	0.00	0.00	0.00	0.00		
ASB Global Technology	\$	156.06	-	2.31	0.00	0.00	0.00		
ASB MENA Equity	\$	100.72	-	0.00	0.00	0.00	0.00		



Blue Whale Investment Funds ICAV										(IRE)									
www.bluewhale.co.uk info@bluewhale.co.uk																			
FCA Recognised-Ireland UCITS																			
Blue Whale Growth USD T										\$	23.90	-	-0.42	0.00	0.00	0.00			

