

Bank exposure (grouped by sector)

Fund	Sector	ISIN Code	% Financial exposure	Bank Exposure																Approximate % exposure to selected banks
				JPMorgan Chase	Bank of America	Wells Fargo & CO	Goldman Sachs	Charles Schwab	Morgan Stanley	First Republic Bank	HSBC	Barclays	Standard Chartered	Lloyds	Credit Suisse	UBS	Deutsche Bank	Unicredit	BNP Paribas	
Artemis SmartGARP European Equity	Europe Excluding UK	GB00B2PLJD73	32																	5
LF Brook Continental European	Europe Excluding UK	GB0031831570	28																	10
LF Lightman European	Europe Excluding UK	GB00BGPJFN79	28																	
BlackRock Continental European Income	Europe Excluding UK	GB00B3S9LG25	28																	8
Schroder European Recovery	Europe Excluding UK	GB0007221889	27																	6
TM CRUX European Special Situations	Europe Excluding UK	GB00BJRQ064	25																	
SVM Continental Europe	Europe Excluding UK	GB0032064411	25																	
EdenTree Responsible and Sustainable European Equity	Europe Excluding UK	GB0008448333	24																	
Liontrust European Dynamic	Europe Excluding UK	GB00B42M1M76	23																	4
BNY Mellon Sustainable European Opportunities	Europe Excluding UK	GB00B8D2W808	23																	
CT European	Europe Excluding UK	GB0001440949	22																	3
abrdrn Europe ex UK Income Equity	Europe Excluding UK	GB00B7L60W70	22																	
Omnis Investments Ltd Omnis European Equity Leaders	Europe Excluding UK	GB00BJRD8887	21																	
VT Downing European Unconstrained Income	Europe Excluding UK	GB00BLF7YL10	21																	
Fidelity European	Europe Excluding UK	GB00BFR3504	21																	
Royal London European Growth Trust	Europe Excluding UK	GB0009537407	20																	
Royal London European Growth	Europe Excluding UK	GB00B52VBP79	20																	
TB Guinness European Equity Income	Europe Excluding UK	GB00BP5J6M04	20																	
Invesco European Equity (UK)	Europe Excluding UK	GB0033048843	20																	6
T. Rowe Price Continental European Equity	Europe Excluding UK	GB00B03RT239	19																	
MGTS AFH DA European Equity	Europe Excluding UK	GB00BYXG9P08	19																	
ES AllianceBernstein Europe (ex UK) Equity	Europe Excluding UK	GB00BJMHLK84	19																	
Liontrust Sustainable Future European Growth	Europe Excluding UK	GB0030029390	19																	
LGIM Future World Europe (ex UK) Equity Index	Europe Excluding UK	GB00B8ZSX726	19																	
M&G European Index Tracker	Europe Excluding UK	GB0030929300	19																	
Omnis Investments Ltd Omnis European Equity Opportuni	Europe Excluding UK	GB00BJRD8994	18																	
abrdrn Europe ex UK Ethical Equity	Europe Excluding UK	GB00B3N24788	18																	
L&G European Equity Income	Europe Excluding UK	GB00BF18C898	18																	3
L&G European Index Trust	Europe Excluding UK	GB00B0CNGR59	18																	
iShares Continental European Equity Index (UK)	Europe Excluding UK	GB00B83MH186	18																	
TM CRUX European	Europe Excluding UK	GB00BYQJX435	17																	
Vanguard FTSE Developed Europe ex-UK Equity Index	Europe Excluding UK	GB00B5B71H80	17																	
State Street Europe ex UK Screened (ex Controversies an	Europe Excluding UK	GB00B0FR9V92	17																	
SJP Continental European	Europe Excluding UK	GB00B249JZ41	17																	6
Invesco European Equity Income (UK)	Europe Excluding UK	GB00B28J0V38	17																	3
Fidelity Index Europe ex UK	Europe Excluding UK	GB00BH2K8B07	17																	
Scottish Widows European Growth	Europe Excluding UK	GB0031610909	17																	
Halifax European	Europe Excluding UK	GB0031810764	17																	
BlackRock European Dynamic	Europe Excluding UK	GB00B5W2QB11	17																	4
Invesco European Focus (UK)	Europe Excluding UK	GB00B28J0Q84	16																	3
HSBC European Index	Europe Excluding UK	GB0000468776	16																	
Premier Miton European Opportunities	Europe Excluding UK	GB00B22K2M84	16																	
Schroder European Sustainable Equity	Europe Excluding UK	GB00B6S00777	16																	
abrdrn European Equity Enhanced Index	Europe Excluding UK	GB00BGHW1T66	16																	
Santander Europe (Excluding UK) Equities	Europe Excluding UK	GB0002789047	15																	3
Janus Henderson European Focus	Europe Excluding UK	GB00BJLFF50	15																	
MI Quilter Cheviot European Equity	Europe Excluding UK	GB00BM77QP23	15																	3
JPM Europe (ex-UK) Research Enhanced Index Equity	Europe Excluding UK	GB00BKTFF1F72	15																	
SVM All Europe SRI	Europe Including UK	GB00B1FL7S17	28																	5
M&G European Sustain Paris Aligned	Europe Including UK	GB00B73YVC64	18																	
Barings Europe Select Trust	European Smaller Companies	GB0000796242	23																	
Invesco European Smaller Companies (UK)	European Smaller Companies	GB00B3RS8361	17																	
Lazard European Smaller Companies	European Smaller Companies	GB00B24F0K46	16																	
Jupiter Global Financial Innovation	Financials and Financial Innovation	GB00B551H564	96																	11
Jupiter Financial Opportunities	Financials and Financial Innovation	GB0004790191	85																	19
Janus Henderson Global Financials	Financials and Financial Innovation	GB00BJLFO65	80																	14
AXA Framlington Fintech	Financials and Financial Innovation	GB00B5BHKC62	40																	
Jupiter Fund of Investment Trusts	Global	GB0004795034	95																	
Halifax Fund of Investment Trusts	Global	GB0031811739	94																	
EdenTree Investment Funds Amity Global Equity for Char	Global	GB00B45M5W55	34																	
Artemis SmartGARP Global Equity	Global	GB00B2PLJP95	30																	
Ninety One Global Sustainable Equity	Global	GB00B01VDL32	25																	
LF Havelock Global Select	Global	GB00BFMD7DN78	24																	
Orbis Global Equity	Global	GB00BJ02KW01	23																	
Invesco Global Equity (UK)	Global	GB00B3RS9Q62	22																	

Key
 US banks
 UK banks
 European banks



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				JPMorgan Chase	Bank of America	Wells Fargo & CO	Goldman Sachs	Charles Schwab	Morgan Stanley	First Republic Bank	HBOC	Barclays	Standard Chartered	Lloyds	Credit Suisse	UBS	Deutsche Bank		Unicredit	BNP Paribas	Société Générale
LF Canlife UK Equity Income	UK Equity Income	GB00B73RC112	24																		10
SJP UK Equity Income	UK Equity Income	GB00B67ZGT04	24																		3
VT Tyndall Real Income	UK Equity Income	GB00BYX0D612	24																		
abrdn UK High Income Equity	UK Equity Income	GB00B7FTRJ84	24																		3
SUTL Cazenove Charity Equity Income	UK Equity Income	GB00BF784H68	24																		8
Schroder UK Alpha Income	UK Equity Income	GB00B073JS25	23																		8
FP Octopus UK Multi Cap Income	UK Equity Income	GB00BG47Q333	23																		
AXA Framlington UK Equity Income	UK Equity Income	GB00B7KBNV36	23																		
CT UK Monthly Income	UK Equity Income	GB0001529568	23																		3
Royal London UK Equity Income	UK Equity Income	GB00B3M9JJ78	22																		
Jupiter Income Trust	UK Equity Income	GB0004791389	22																		8
Scottish Widows Fundamental Low Volatility Index UK Eq	UK Equity Income	GB00B8ZV159	22																		
Allianz UK Listed Equity Income	UK Equity Income	GB00B82ZGC20	22																		
Santander Equity Income Unit Trust	UK Equity Income	GB0004909577	22																		3
Premier Miton Optimum Income	UK Equity Income	GB00B3DDDX03	22																		
Premier Miton Monthly Income	UK Equity Income	GB0003886875	21																		
VT Downing Small & Mid-Cap Income	UK Equity Income	GB00B61JRG28	21																		
NFU Mutual UK Equity Income	UK Equity Income	GB00B82F8821	21																		4
BlackRock UK Income	UK Equity Income	GB00B67DWT67	21																		4
Santander Enhanced Income Portfolio	UK Equity Income	GB00B3RJG579	21																		3
L&G UK Equity Income	UK Equity Income	GB00B6HBD759	21																		3
Lazard Multicap UK Income	UK Equity Income	GB0006470360	20																		12
Schroder UK Multi-Cap Income	UK Equity Income	GB00B5Z28006	20																		
CT Responsible UK Income	UK Equity Income	GB0030835697	20																		3
abrdn UK Income Equity	UK Equity Income	GB00B0XWN705	20																		
BNY Mellon Equity Income	UK Equity Income	GB00B8RHJF79	20																		5
Merian UK Equity Income	UK Equity Income	GB00B1XG8526	20																		
TM Tellworth UK Income & Growth	UK Equity Income	GB00BKWHK173	19																		
BNY Mellon Equity Income Booster	UK Equity Income	GB00B8L66L52	19																		5
TM Redwheel UK Equity Income	UK Equity Income	GB00BG341295	19																		11
Scottish Widows UK Equity Income	UK Equity Income	GB0031643561	18																		
Halifax UK Equity Income	UK Equity Income	GB0031810541	18																		
Fidelity Moneybuilder Dividend	UK Equity Income	GB00B3LNGT95	17																		4
CT UK Equity Alpha Income	UK Equity Income	GB00B12WJY78	16																		
FTF Martin Currie UK Equity Income	UK Equity Income	GB00B7DRD638	16																		
Liontrust UK Smaller Companies	UK Smaller Companies	GB00B57TMD12	23																		
LF Gresham House UK Micro Cap	UK Smaller Companies	GB00B99FY580	23																		
FTF Martin Currie UK Smaller Companies	UK Smaller Companies	GB00B7FFF708	22																		
ES R&M UK Listed Smaller Companies	UK Smaller Companies	GB00B1DSZS09	22																		
MGTS AFH DA UK Smaller Companies	UK Smaller Companies	GB00BYXG9Y98	22																		
M&G Smaller Companies	UK Smaller Companies	GB00B6283898	21																		
Jupiter UK Smaller Companies	UK Smaller Companies	GB00B1XG8B83	21																		
Omnis UK Smaller Companies	UK Smaller Companies	GB00B0XDF098	20																		
Fidelity UK Smaller Companies	UK Smaller Companies	GB00B7VNM818	20																		
TB Amati UK Listed Smaller Companies	UK Smaller Companies	GB00B2NG4R39	18																		
Janus Henderson UK Smaller Companies	UK Smaller Companies	GB00BJLGV83	17																		
TB Whitman UK Small Cap Growth	UK Smaller Companies	GB00BMTM5059	17																		
Aberforth UK Small Companies	UK Smaller Companies	GB0000072727	16																		
LF Gresham House UK Smaller Companies	UK Smaller Companies	GB00B416G53	16																		