

Holdings Report

March 2025

Regnan Global Equity Impact Solutions Fund

ARSN: 645 981 853

Fund holdings (as at 31 March 2025)

Security IDSecurity NameBP7RS59Advanced Drainage Systems IncBKF9D57Afya Ltd2520153Agilent Technologies Inc2045623ANSYS IncBP8JT73ATS CorpBFMLGR4Autolus Therapeutics PLC2069128Badger Meter Inc6709099Bank Rakyat Indonesia Persero Tbk PTBDZRDG3Befesa SA5922961Carl Zeiss Meditec AG5119901Duerr AG2304227Ecolab IncB9HHD96HA Sustainable Infrastructure Capital In6437947Horiba LtdB1XGNW4Insulet Corp2471949Itron IncB00ZC75Kardex Holding AG733378Lonza Group AGB1YWR63Masimo CorpBKM4S16MSA Safety IncB95N910PTC IncBNXJZX2QIAGEN NVBYZ2QP5Sartorius Stedim Biotech2750206Savaria Corp2854238Stantec IncBNM0752Stevanato Group SpABLD5321Stride IncBPS900Syncona LtdBPLS920Syncona LtdBPLS920Verisk Analytics IncBFX5X8Verra Mobility CorpB3P2CN8Xylem Inc/NYB0SDJB4Zealand Pharma A/S			
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For more information please, contact your key account manager or visit regnan.com



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