

Holdings Report

September 2023

Regnan Global Equity Impact Solutions Fund

ARSN: 645 981 853

Fund holdings (as at 30 September 2023)

Security ID	Security Name
BMF7DY4	Abcam PLC
BKF9D57	Afya Ltd
2520153	Agilent Technologies Inc
5468346	AIXTRON SE
BG0SJ42	Alfen N.V.
2045623	ANSYS Inc
BP8JT73	ATS Corp
BFMLGR4	Autolus Therapeutics PLC
6709099	Bank Rakyat Indonesia Persero Tbk PT
BDZR DG3	Befesa SA
5922961	Carl Zeiss Meditec AG
5119901	Duerr AG
2304227	Ecolab Inc
BK5GMG2	Hoffmann Green Cement Technologies SAS
6437947	Horiba Ltd
B608Z99	Ilika PLC
4512330	Lenzing AG
7333378	Lonza Group AG
BZ04921	Munters Group AB
BP6KMJ1	Novo Nordisk A/S
BYT16L4	Orsted AS
B95N910	PTC Inc
BYXS699	QIAGEN NV
BYZ2QP5	Sartorius Stedim Biotech
BNM0752	Stevanato Group SpA
B8P59C0	Syncona Limited
BPLXRG7	TOMRA Systems ASA
BF44466	Umicore SA
BDC5ST8	Valeo SE
B3P2CN8	Xylem Inc/NY
BJGV3C2	YDUQS Participacoes SA



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For more information please, contact your key account manager or visit regnan.com

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