

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Growth UK & Europe	Fund number	FND1633
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
Cash at Bank	10.10%	
OSEQ Equity Futures Offset	9.66%	
Discoverie Group PLC	5.72%	GB0000055888
Nexus AG	5.51%	DE0005220909
Bufab AB (publ)	4.43%	SE0005677135
Frp Advisory Group PLC	4.24%	GB00BL9BW044
Bytes Technology Group PLC	4.12%	GB00BMH18Q19
Do & Co AG	4.01%	AT0000818802
Sdipitech AB (publ)	3.98%	SE0003756758
Cash at Bank	3.81%	
Boku Inc	3.56%	USU7744C1063
Biogaia AB	3.38%	SE0017769995
Inficon Holding AG	3.21%	CH0011029946
Royal Unibrew A/S	3.14%	DK0060634707
Impax Asset Management Group PLC	2.92%	GB0004905260
Musti Group Oyj	2.78%	FI4000410758
Thermador Groupe SA	2.63%	FR0013333432
ID Logistics SAS	2.62%	FR0010929125
Munters Group AB	2.43%	SE0009806607
Pebble Group	2.42%	GB00BK71XP16
Invisio Communications AB	2.41%	SE0001200015
Trainline PLC	2.36%	GB00BKDKT925
CTS EVENTIM AG & CO KGAA	2.31%	DE0005470306
Dunelm Group PLC	2.02%	GB00B1CKQ739
SES IMAGOTAG ORD	1.93%	FR0010282822
WSTP Term Deposit 6.5321% 21/07/2023 22/07/2024	1.83%	
Grenergy Renovables SA	1.81%	ES0105079000
Cash at Bank	1.61%	
Gamma Communications PLC	1.50%	GB00BQS10J50
Volution Group PLC	1.39%	GB00BN3ZZ526
Omda AS	1.39%	NO0010894512
Eurogroup Laminations SpA	1.37%	IT0005527616
ASB - Cash at Call	1.33%	
GBP NZD Maturing 20/10/2023 (ANB NZ)	0.69%	
EUR NZD Maturing 20/10/2023 (ANB NZ)	0.51%	
Cash at Bank	0.46%	
Jarden USD Margin A/c	0.44%	
Xbrane Biopharma AB	0.34%	SE0007789409
Jarden NZD Margin A/c	0.18%	
NZDCHF Maturing 20/10/2023 (ANB NZ)	0.10%	
Debtors	0.08%	
Debtors	0.06%	
NZDDKK Maturing 20/10/2023 (ANB NZ)	0.06%	
Cash at Bank	0.03%	
NZDUSD Maturing 20/10/2023 (ANB NZ)	0.02%	
Westpac Call Account GBP	0.00%	
Debtors	0.00%	
Cash at Bank	0.00%	
Westpac Call Account	0.00%	WPCBNZDE1
Cash at Bank	0.00%	
AUDNZD Maturing 20/10/2023 (ANB NZ)	0.00%	
Jarden EUR Margin A/c	0.00%	
Cash at Bank	0.00%	
NZDNOK Maturing 20/10/2023 (ANB NZ)	0.00%	
NZDSEK Maturing 20/10/2023 (ANB NZ)	-0.14%	
Creditors	-0.23%	
Creditors	-1.14%	
S&P500 EMINI FUT Dec 23	-9.43%	ES20231215