

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Global Growth Fund	Fund number	FND563
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
OSEQ Equity Futures Offset	10.12%	
William Blair SICAV - EMK SMC I Class	7.69%	LU0874276255
Frp Advisory Group PLC	4.00%	GB00BL9BW044
Cash at Bank	3.93%	
Discoverie Group PLC	3.86%	GB0000055888
Grupo Traxion SAB de CV	3.73%	MX01TR0H0006
Vietnam Enterprise Investments Limited	3.25%	KYG9361H1092
Grupo Aeroportuario del Centro Norte SAB de CV	3.24%	MX01OM000018
NVE Corp	2.84%	US6294452064
Nexus AG	2.84%	DE0005220909
Royal Unibrew A/S	2.68%	DK0060634707
Sdipitech AB (publ)	2.61%	SE0003756758
Winmark Corp	2.58%	US9742501029
Inficon Holding AG	2.56%	CH0011029946
Boku Inc	2.47%	USU7744C1063
Bufab AB (publ)	2.46%	SE0005677135
Century Pacific Food Inc	2.40%	PHY1249R1024
Hudson Technologies Inc	2.30%	US4441441098
Hillman Solutions Corp	2.28%	US4316361090
RadNet Inc	2.24%	US7504911022
Invisio Communications AB	2.20%	SE0001200015
WSTP Term Deposit 6.5321% 21/07/2023 22/07/2024	2.10%	
Vishay Precision Group Inc	2.09%	US92835K1034
CIE Automotive SA	2.07%	ES0105630315
Bytes Technology Group PLC	2.00%	GB00BMH18Q19
Sixt SE	1.99%	DE0007231326
Encore Capital Group Inc	1.92%	US2925541029
Wilcon Depot Inc	1.88%	PHY9584X1055
ASB - Cash at Call	1.80%	
Voltronic Power Technology Corp	1.78%	TW0006409006
Munters Group AB	1.61%	SE0009806607
NextEra Energy Partners LP	1.54%	US65341B1061
Pebble Group	1.42%	GB00BK71XP16
SES IMAGOTAG ORD	1.41%	FR0010282822
Cash at Bank	1.37%	
Greenergy Renovables SA	1.36%	ES0105079000
ATS Corp	1.33%	CA00217Y1043
Dunelm Group PLC	1.24%	GB00B1CKQ739
Eurogroup Laminations SpA	1.21%	IT0005527616
CBIZ Inc	1.08%	US1248051021
MaxCyte Inc	1.01%	US57777K1060
Pets at Home Group PLC	0.99%	GB00BJ62K685
Bakkafrost P/F	0.96%	FO0000000179
Cash at Bank	0.89%	
Cash at Bank	0.62%	
GBPUSD Maturing 20/10/2023 (ANB NZ)	0.45%	
Jarden USD Margin A/c	0.43%	
Debtors	0.39%	
NZDUSD Maturing 20/10/2023 (ANB NZ)	0.31%	
Cash at Bank	0.27%	
NZDMXN Maturing 20/10/2023 (ANB NZ)	0.23%	
EURNZD Maturing 20/10/2023 (ANB NZ)	0.22%	
NZDCHF Maturing 20/10/2023 (ANB NZ)	0.08%	
Debtors	0.07%	
NZDDKK Maturing 20/10/2023 (ANB NZ)	0.05%	
NZDCAD Maturing 20/10/2023 (ANB NZ)	0.03%	
Cash at Bank	0.02%	
Jarden NZD Margin A/c	0.01%	
Cash at Bank	0.00%	
Debtors	0.00%	
Cash at Bank	0.00%	

Westpac Call Account	0.00%	WPCBNZDE1
Westpac Call Account GBP	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Jarden EUR Margin A/c	0.00%	
NZDNOK Maturing 20/10/2023 (ANB NZ)	0.00%	
NZDSEK Maturing 20/10/2023 (ANB NZ)	-0.07%	
Creditors	-0.19%	
Creditors	-0.41%	
S&P500 EMINI FUT Dec 23	-9.87%	ES20231215