

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]	31/03/2024		

Asset name	% of fund net assets	Security code
Discoverie Group PLC	6.20%	GB0000055888
Nexus AG	5.71%	DE0005220909
Do & Co AG	4.93%	AT0000818802
ID Logistics SAS	4.76%	FR0010929125
Sdipotech AB (publ)	4.61%	SE0003756758
Boku Inc	4.35%	USU7744C1063
Invisio Communications AB	4.15%	SE0001200015
Bufab AB (publ)	3.96%	SE0005677135
Frp Advisory Group PLC	3.94%	GB00BL9BW044
Tecan Group AG	3.49%	CH0012100191
Biogaia AB	3.44%	SE0017769995
Redcare Pharmacy NV	3.44%	NL0012044747
Thermador Groupe SA	3.34%	FR0013333432
Rational AG	3.27%	DE0007010803
Inficon Holding AG	3.22%	CH0011029946
Bytes Technology Group PLC	2.99%	GB00BMH18Q19
Trainline PLC	2.95%	GB00BKDTK925
CTS EVENTIM AG & CO KGAA	2.81%	DE0005470306
Intercos SpA	2.64%	IT0005455875
Dunelm Group PLC	2.61%	GB00B1CKQ739
Royal Unibrew A/S	2.50%	DK0060634707
Sixt SE	2.38%	DE0007231326
Vusiongroup SA	2.38%	FR0010282822
Volution Group PLC	2.16%	GB00BN3ZZ526
Lectra SA	2.08%	FR0000065484
Duerr AG	2.08%	DE0005565204
MIPS AB	1.98%	SE0009216278
WSTP Term Deposit 6.5321% 21/07/2023 22/07/2024	1.75%	
Debtors	1.34%	
Debtors	1.33%	
Cash at Bank	1.28%	
ASB - Cash at Call	1.27%	
Cash at Bank	1.18%	
Cash at Bank	1.15%	
NZDSEK Maturing 19/04/2024 (ANB NZ)	0.12%	
Cash at Bank	0.03%	
NZDCHF Maturing 19/04/2024 (ANB NZ)	0.02%	
Jarden NZD Margin A/c	0.01%	
Westpac Call Account GBP	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Westpac Call Account	0.00%	WPCBNZDE1
Cash at Bank	0.00%	
Jarden USD Margin A/c	0.00%	
Jarden EUR Margin A/c	0.00%	
Cash at Bank	0.00%	
NZDDKK Maturing 19/04/2024 (ANB NZ)	-0.01%	
GBP NZD Maturing 19/04/2024 (ANB NZ)	-0.12%	
EUR NZD Maturing 19/04/2024 (ANB NZ)	-0.17%	
Creditors	-1.57%	