

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Global Growth Fund	Fund number	FND563
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security code
William Blair SICAV - EMK SMC I Class	8.19%	LU0874276255
CBIZ Inc	4.92%	US1248051021
Discoverie Group PLC	4.50%	GB0000055888
Century Pacific Food Inc	4.14%	PHY1249R1024
Grupo Traxion SAB de CV	3.78%	MX01TR0H0006
Frp Advisory Group PLC	3.72%	GB00BL9BW044
Invisio Communications AB	3.68%	SE0001200015
NVE Corp	3.50%	US6294452064
Tecan Group AG	3.22%	CH0012100191
Bufab AB (publ)	3.20%	SE0005677135
Merit Medical Systems Inc	3.18%	US5898891040
Colliers International Group Inc	3.16%	CA1946931070
Vietnam Enterprise Investments Limited	3.14%	KYG9361H1092
Hillman Solutions Corp	3.10%	US4316361090
Boku Inc	3.01%	USU7744C1063
Nexus AG	2.95%	DE0005220909
Sdiptech AB (publ)	2.91%	SE0003756758
Voltronic Power Technology Corp	2.67%	TW0006409006
Ishares Russell 2000	2.58%	US4642876555
Bakkafrost P/F	2.49%	FO0000000179
Sixt SE	2.45%	DE0007231326
Inficon Holding AG	2.44%	CH0011029946
Vusiongroup SA	2.39%	FR0010282822
Hudson Technologies Inc	2.35%	US4441441098
Rational AG	2.23%	DE0007010803
Dunelm Group PLC	2.22%	GB00B1CKQ739
Blackbaud Inc	2.06%	US09227Q1004
WSTP Term Deposit 6.5321% 21/07/2023 22/07/2024	2.02%	
Duerr AG	1.94%	DE0005565204
Intercos SpA	1.87%	IT0005455875
CIE Automotive SA	1.86%	ES0105630315
ASB - Cash at Call	1.71%	
Cash at Bank	1.18%	
Debtors	1.12%	
Cash at Bank	0.96%	
Debtors	0.49%	
Cash at Bank	0.36%	
Debtors	0.08%	
NZDSEK Maturing 19/04/2024 (ANB NZ)	0.07%	
Jarden NZD Margin A/c	0.06%	
Debtors	0.05%	
Cash at Bank	0.03%	
NZDCHF Maturing 19/04/2024 (ANB NZ)	0.02%	
NZDNOK Maturing 19/04/2024 (ANB NZ)	0.01%	
Cash at Bank	0.00%	
Westpac Call Account	0.00%	WPCBNZDE1
Jarden EUR Margin A/c	0.00%	
Jarden USD Margin A/c	0.00%	
Westpac Call Account GBP	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
NZDDKK Maturing 19/04/2024 (ANB NZ)	-0.01%	
EURNZD Maturing 19/04/2024 (ANB NZ)	-0.07%	
GBPNZD Maturing 19/04/2024 (ANB NZ)	-0.07%	
NZDMXN Maturing 19/04/2024 (ANB NZ)	-0.09%	
NZDUSD Maturing 19/04/2024 (ANB NZ)	-0.47%	
Creditors	-1.31%	