

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Global Growth 2 Fund	Fund number	FND9513
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security code
Amazon.Com Inc	5.48%	US0231351067
Microsoft Corporation	4.26%	US5949181045
Stryker Corp	3.17%	US8636671013
Cash at Bank	3.07%	
TotalEnergies SE	2.77%	FR0000120271
Iberdrola SA	2.67%	ES0144580Y14
Thermo Fisher Scientific Inc	2.65%	US8835561023
EssilorLuxottica	2.61%	FR0000121667
Alphabet Inc Class A	2.48%	US02079K3059
Schneider Electric SE	2.43%	FR0000121972
Amphenol Corp-CL A	2.33%	US0320951017
William Blair SICAV - EMK SMC I Class	2.31%	LU0874276255
Taiwan Semiconductor Manufacturing Co Ltd	2.31%	TW0002330008
Apple Inc	2.26%	US0378331005
Meta Platforms Inc	2.15%	US30303M1027
UnitedHealth Group Inc	2.13%	US91324P1021
DexCom Inc	2.11%	US2521311074
Home Depot Inc	2.09%	US4370761029
Sika AG	2.07%	CH0418792922
Mastercard Inc-Class A	2.07%	US57636Q1040
Linde Plc	2.06%	IE000S9YS762
Lvmh Moet Hennessy Louis Vui	2.05%	FR0000121014
Newmont Mining Corp	2.04%	US6516391066
Costco Wholesale Corp	2.04%	US22160K1051
Intuitive Surgical Inc	2.02%	US46120E6023
Tractor Supply Co	1.99%	US8923561067
Keyence Corp	1.98%	JP3236200006
Intuit Inc	1.97%	US4612021034
Synopsys Inc	1.95%	US8716071076
Asml Holding Nv	1.95%	NL0010273215
Wesco International Inc	1.95%	US95082P1057
Debtors	1.94%	
Broadcom Inc	1.93%	US11135F1012
Booking Holdings Inc	1.93%	US09857L1089
Cellnex Telecom SA	1.93%	ES0105066007
Fanuc Corp	1.92%	JP3802400006
Adobe Systems Inc	1.91%	US00724F1012
Metso Corporation	1.89%	FI0009014575
Roper Industries Inc	1.85%	US7766961061
Spotify Technology SA	1.84%	LU1778762911
JPMorgan Chase & Co	1.77%	US46625H1005
Salesforce.com Inc	1.75%	US79466L3024
Duolingo Inc	1.67%	US26603R1068
Wal Mart de Mexico SAB de CV	1.53%	MX01WA000038
Novo Nordisk A/S-B	1.50%	DK0062498333
NVIDIA Corp	1.03%	US67066G1040
Cash at Bank	0.95%	
Samsung SDI Co Ltd	0.66%	KR7006400006
Cash at Bank	0.63%	
ASB - Cash at Call	0.61%	
Debtors	0.35%	
Debtors	0.03%	
Jarden NZD Margin A/c	0.03%	
Debtors	0.01%	
Debtors	0.01%	
Cash at Bank	0.01%	
Debtors	0.00%	
NZDCHF Maturing 19/04/2024 (ANB NZ)	0.00%	
NZDSEK Maturing 19/04/2024 (ANB NZ)	0.00%	
Debtors	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Jarden USD Margin A/c	0.00%	
Westpac Call Account	0.00%	WPCBNZDE1
Cash at Bank	0.00%	

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AUDNZD Maturing 19/04/2024 (ANB NZ)	0.00%
NZDDKK Maturing 19/04/2024 (ANB NZ)	-0.01%
NZDJPY Maturing 19/04/2024 (ANB NZ)	-0.01%
NZDMXN Maturing 19/04/2024 (ANB NZ)	-0.04%
EURNZD Maturing 19/04/2024 (ANB NZ)	-0.07%
Creditors	-0.40%
NZDUSD Maturing 19/04/2024 (ANB NZ)	-0.83%
Creditors	-0.90%
Creditors	-0.95%
Creditors	-1.90%