

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Pie Funds Management Limited	Offer number	OFR12452
Fund name	Juno Growth Fund	Fund number	FND10586
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
OSEQ Equity Futures Offset	10.15%	
Cash at Bank	3.24%	
Microsoft Corporation	2.99%	US5949181045
ASB - Cash at Call	2.61%	
Equinix Inc	2.33%	US29444U7000
Alphabet Inc Class A	2.28%	US02079K3059
Apple Inc	2.23%	US0378331005
Amazon.Com Inc	2.11%	US0231351067
UnitedHealth Group Inc	2.00%	US91324P1021
Salesforce.com Inc	1.76%	US79466L3024
Mastercard Inc-Class A	1.71%	US57636Q1040
Schneider Electric SE	1.63%	FR0000121972
Taiwan Semiconductor Manufacturing Co Ltd	1.62%	TW0002330008
Macquarie Group Ltd	1.62%	AU000000MQG1
CENNZ 5.62% 06/04/2029	1.59%	NZCEND0080L7
Tractor Supply Co	1.57%	US8923561067
Costco Wholesale Corp	1.56%	US22160K1051
EDP Renovaveis SA	1.53%	ES0127797019
WBC % 19/09/2028	1.49%	AU3FN0081279
Thermo Fisher Scientific Inc	1.45%	US8835561023
EssilorLuxottica	1.41%	FR0000121667
Adobe Systems Inc	1.41%	US00724F1012
Home Depot Inc	1.41%	US4370761029
BZLNZ 5.8720% 01/09/2028	1.39%	NZBNZDT403C4
Alcon AG	1.38%	CH0432492467
Amphenol Corp-CL A	1.37%	US0320951017
Infratil Ltd	1.36%	NZIFTE0003S3
RB 3.625% 14/09/2028	1.35%	XS2681383662
Wal Mart de Mexico SAB de CV	1.28%	MX01WA000038
Contact Energy Ltd	1.27%	NZCENE000156
Ayala Land Inc	1.18%	PHY0488F1004
CBA % 17/08/2028	1.18%	AU3FN0080396
Novo Nordisk A/S-B	1.18%	DK0062498333
NextEra Energy Partners LP	1.16%	US65341B1061
Lvmh Moet Hennessy Louis Vui	1.15%	FR0000121014
WBC % 16/02/2028	1.13%	AU3FN0075420
Nutrien Ltd	1.12%	CA67077M1086
PFIZE 4.65% 19/05/2030	1.11%	US716973AD41
CSL Limited	1.07%	AU000000CSL8
Sika AG	1.06%	CH0418792922
Sixt SE	1.05%	DE0007231326
Beijer Ref AB (publ)	1.05%	SE0015949748
IBM 3.625% 06/02/2031	1.04%	XS2583742239
Metso Corporation	1.04%	FI0009014575
CIE Automotive SA	1.03%	ES0105630315
Spotify Technology SA	1.02%	LU1778762911
Intuitive Surgical Inc	1.02%	US46120E6023
Samsung SDI Co Ltd	1.00%	KR7006400006
Resmed Inc	0.96%	AU000000RMD6
Cellnex Telecom SA	0.92%	ES0105066007
Netwealth Group Ltd	0.92%	AU000000NWL7
NAB 6.163% 09/03/2033	0.90%	AU3CB0297554
NVIDIA Corp	0.90%	US67066G1040
MCYNZ 5.64% 19/06/2028	0.90%	NZMICYDG006C1
Alexandria Real Estate Equit	0.86%	US0152711091
JPM 1.638% 18/05/2028	0.84%	XS1615079974
Newcrest Mining Limited	0.84%	AU000000NCM7
Airbnb Inc	0.83%	US0090661010
JPMorgan Chase & Co	0.82%	US46625H1005
TLSAU 4.9% 08/03/2028	0.80%	AU3CB0297562
iShares Core TOPIX ETF	0.78%	JP3048120004
LVMH 3.5% 07/09/2033	0.78%	FR001400KJ00

Pets at Home Group PLC	0.77%	GB00BJ62K685
Keyence Corp	0.76%	JP3236200006
Fanuc Corp	0.74%	JP3802400006
MCD 1.75% 03/05/2028	0.74%	XS1403264291
MERINZ 5.91% 20/09/2028	0.72%	NZMELDT096C0
Sandfire Resources NL	0.71%	AU000000SFR8
TRPWR 5.233% 30/06/2030	0.69%	AU3CB0300655
ING % 08/12/2025	0.69%	AU3FN0074175
ANZNZ 6.95% 18/07/2028	0.68%	NZANBDP001C9
AUCKCN 5.806% 25/03/2024	0.68%	NZAKCDT324C3
XERIN 0% 02/12/2025	0.66%	XS2263667250
NZDUSD Maturing 17/10/2023 (BZL NZ)	0.60%	
Debtors	0.58%	
Encore Capital Group Inc	0.57%	US2925541029
WSTP 6.73% 14/02/2034	0.57%	NZWNZD02T2L8
Debtors	0.54%	
CGJAU 2.1% 27/08/2030	0.51%	AU3CB0274017
Debtors	0.48%	
MCYNZ 1.56% 14/09/2027	0.47%	NZMICYDG003C8
VCTNZ 4.996% 14/03/2024	0.45%	NZVCTDT009C6
KIWI 6.4% 12/05/2033	0.45%	NZKIWD01T2L3
Auckland International Airport Ltd	0.44%	NZAIAE0002S6
CNU 5.974% 18/09/2030	0.43%	AU3CB0302578
KIWI 2.635% 05/10/2026	0.41%	NZKIWD1026L4
ANZNZ 2.999% 17/09/2031	0.40%	NZANBDT024C7
VCTNZ 1.575% 06/10/2026	0.40%	NZVCTDT011C2
WSTP 6.19% 16/09/2032	0.38%	NZWNZD01T2L9
EURNZD Maturing 17/10/2023 (BZL NZ)	0.31%	
KIWI 5.737% 19/10/2027	0.30%	NZKIWD1027L2
Jarden USD Margin A/c	0.29%	
BZLNZ 7.3 06/14/29	0.26%	NZBNZEP001C9
Jarden NZD Margin A/c	0.25%	
COLGR 2.65% 06/11/2029	0.18%	AU3CB0268134
Cash at Bank	0.17%	
AUDNZD Maturing 17/10/2023 (BZL NZ)	0.14%	
NZDCHF Maturing 17/10/2023 (BZL NZ)	0.10%	
WOW 2.8% 20/05/2030	0.08%	AU3CB0272227
GBPUSD Maturing 17/10/2023 (BZL NZ)	0.05%	
Debtors	0.04%	
NZDJPY Maturing 17/10/2023 (BZL NZ)	0.04%	
NZDMXN Maturing 17/10/2023 (BZL NZ)	0.04%	
NZDDKK Maturing 17/10/2023 (BZL NZ)	0.02%	
Debtors	0.01%	
Cash at Bank	0.01%	
Debtors	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
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Cash at Bank	0.00%	
NZDNOK Maturing 17/10/2023 (BZL NZ)	0.00%	
Heartland Bank Call Account	0.00%	
BOC Call Account	0.00%	
Cian PLC	0.00%	US83418T1088
NZDSEK Maturing 17/10/2023 (BZL NZ)	-0.01%	
Creditors	-0.12%	
Creditors	-0.58%	
S&P500 EMINI FUT Dec 23	-9.90%	ES20231215