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Offer name	Pie Funds Management Limited	Offer number	OFR12452
Fund name	FND10586	Fund number	FND10586
Period disclosure applies [dd/mm/yyyy]	30/09/2022	0:00	
Asset name	% of fund net assets	Security code	
Cash at Bank		5.11%	
Cash at Bank		3.11%	
Visa Inc-Class A Shares		2.70%	US92826C8394
Microsoft Corporation		2.47%	US5949181045
Cash at Bank		2.29%	
Cash at Bank		2.07%	
Volkswagen AG		2.00%	DE0007664039
EDP Renovaveis SA		2.00%	ES0127797019
UnitedHealth Group Inc		1.98%	US91324P1021
Cash at Bank		1.96%	
Mastercard Inc-Class A		1.90%	US57636Q1040
NextEra Energy Partners LP		1.77%	US65341B1061
ISHARES ESG AWARE		1.75%	US46435G2434
Cellnex Telecom SA		1.72%	ES0105066007
ISHARES ESG AWARE US AGGREGATE BOND		1.70%	US46435U5496
Equinix Inc		1.70%	US29444U7000
IShares Global Green Bond ETF		1.68%	US46435U4408
Schneider Electric SE		1.59%	FR0000121972
Charter Hall Group		1.58%	AU000000CHCO
Dollar Tree Inc		1.57%	US2567461080
Nutrien Ltd		1.54%	CA67077M1086
Taiwan Semiconductor Manufacturing Co Ltd		1.53%	TW0002330008
Salesforce.com Inc		1.53%	US79466L3024
BOC Call Account		1.51%	
Apple Inc		1.50%	US0378331005
Sporton International Inc		1.50%	TW00006146004
Sixt SE		1.48%	DE0007231326
Wal Mart de Mexico SAB de CV		1.46%	MX01WA000038
Airbnb Inc		1.45%	US0090661010
Eurofins Scientific SE		1.38%	FR0014000MR3
Bakkafrost P/F		1.37%	FO0000000179
Pets at Home Group PLC		1.36%	GB00BJ62K685
OZ Minerals Ltd		1.34%	AU000000OZL8
Thermo Fisher Scientific Inc		1.31%	US8835561023
Novo Nordisk A/S-B		1.30%	DK0060534915
Jarden USD Margin A/c		1.27%	
Universal Music Group NV		1.22%	NL0015000IY2
Resmed Inc		1.22%	AU000000RMD6
Amazon.Com Inc		1.20%	US0231351067
Cash at Bank		1.19%	
Macquarie Group Ltd		1.16%	AU000000MQG1
Alphabet Inc Class A		1.15%	US02079K3059
EssilorLuxottica		1.08%	FR0000121667
Contact Energy Ltd		1.07%	NZCENE0001S6
Cash at Bank		1.06%	
ANZ NZ Term Deposit 4% 07/07/2022 07/07/2023		1.05%	
Keyence Corp		1.04%	JP3236200006
Intuitive Surgical Inc		1.04%	US46120E6023
Sika AG		1.03%	CH0418792922
Olympus Corp		1.02%	JP3201200007
QUALCOMM Inc		1.02%	US7475251036
Tecan Group AG		1.01%	CH0012100191
Newcrest Mining Limited		1.00%	AU000000NCM7
Summerset Group Holdings Ltd		0.99%	NZSUME0001S0
Encore Capital Group Inc		0.99%	US2925541029
JPMorgan Chase & Co		0.96%	US46625H1005
CIE Automotive SA		0.96%	ES0105630315
Metso Outotec Corp		0.93%	FI0009014575
Rightmove PLC		0.82%	GB00BGDT3G23
Heartland Bank Call Account		0.80%	
ANZ NZ 6.95% 18/07/2028		0.79%	NZANBDP001C9
AUCKCN 5.806% 25/03/2024		0.79%	NZAKCDT324C3
CTS EVENTIM AG & CO KGAA		0.77%	DE0005470306
XERIN 0% 02/12/2025		0.72%	XS2263667250
ANZ NZ Term Deposit 3.08% 29/03/2022 29/03/2023		0.66%	
Cash at Bank		0.59%	
S&P500 E-Mini Future Dec22		0.57%	ES20221216

Chanjet Information Technology Co Ltd	0.52%	CNE100001SQ1
VCTNZ 4.996% 14/03/2024	0.52%	NZVCTDT009C6
TOYOTA 3.17% 12/09/2023	0.51%	NZTFSDT707C7
ADB 3.75% 18/08/2025	0.51%	NZADBDT017C3
DCTL 2.9% 15/03/2026	0.49%	NZDCTDT160C9
KIWI 2.635% 05/10/2026	0.47%	NZKIWD1026L4
ANZNZ 2.999% 17/09/2031	0.47%	NZANBDT024C7
VCTNZ 1.575% 06/10/2026	0.44%	NZVCTDT011C2
CNU 2.51% 02/12/2030	0.41%	NZCNUDT005C1
HOUSNZ 4.422% 15/10/2027	0.39%	NZHNZD0008L2
Cash at Bank	0.34%	
ASIA 4% 27/05/2027	0.32%	NZADBDT016C5
Jarden NZD Margin A/c	0.31%	
WSTP 3.696% 16/02/27	0.31%	NZWNZD0227L7
Cash at Bank	0.28%	
Infratil Ltd	0.27%	NZIFTE0003S3
BZLNZ 4.985% 07/06/2027	0.26%	NZBNZDT401C8
MNWNZ 5.36% 08/09/2027	0.24%	NZMNWDT190C7
HOUSNZ 2.247% 05/10/2026	0.24%	NZHNZD0001L7
Piraeus Port Authority SA	0.18%	GRS470003013
WSTP 6.19% 16/09/2032	0.18%	NZWNZD01T2L9
H Pio Co Ltd	0.16%	KR7357230002
Debtors	0.14%	
STOXX EUROPE 600 Dec22	0.13%	FXXP20221216
ICBCAS NFIX3FRA + 110 26/05/2025	0.13%	NZICBDT010C1
Cash at Bank	0.11%	
Cash at Bank	0.08%	
Cash at Bank	0.08%	
Debtors	0.08%	
Debtors	0.03%	
Cash at Bank	0.03%	
Cash at Bank	0.02%	
Debtors	0.01%	
NZDNOK Maturing 18/10/2022 (BZL NZ)	0.01%	
Debtors	0.01%	
Debtors	0.00%	
Debtors	0.00%	
Cash at Bank	0.00%	
ASB - Cash at Call	0.00%	
Debtors	0.00%	
Fee Pay Receive 2022-09-30	2.24E-07	
Cian PLC	0.00%	US83418T1088
OSEQ Equity Futures Offset	0.00%	
OSEQ Equity Futures Offset	0.00%	
NZDSEK Maturing 18/10/2022 (BZL NZ)	0.00%	
NZDCAD Maturing 18/10/2022 (BZL NZ)	0.00%	
Jarden EUR Margin A/c	-0.01%	
Creditors	-0.03%	
NZDMXN Maturing 18/10/2022 (BZL NZ)	-0.05%	
GBPNZD Maturing 18/10/2022 (BZL NZ)	-0.07%	
AUDNZD Maturing 18/10/2022 (BZL NZ)	-0.07%	
NZDCHF Maturing 18/10/2022 (BZL NZ)	-0.08%	
NZDJPY Maturing 18/10/2022 (BZL NZ)	-0.13%	
NZDHKD Maturing 18/10/2022 (BZL NZ)	-0.19%	
Creditors	-0.37%	
Creditors	-0.47%	
EURNZD Maturing 18/10/2022 (BZL NZ)	-0.51%	
NZDUSD Maturing 18/10/2022 (BZL NZ)	-2.12%	