

	1	2	3	4
Offer name	Pie Funds Management Limited	Offer number	OFR10740	
Fund name	FND1633	Fund number	FND1633	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Frp Advisory Group PLC	5.74%	GB00BL9BW044		
Cash at Bank	5.49%			
Discoverie Group PLC	4.80%	GB0000055888		
SES IMAGOTAG ORD	4.79%	FR0010282822		
Sdiptech AB (publ)	4.64%	SE0003756758		
Grenergy Renovables SA	4.61%	ES0105079000		
Cash at Bank	4.46%			
Nexus AG	4.42%	DE0005220909		
Bytes Technology Group PLC	4.34%	GB00BMH18Q19		
BOC Call Account	4.28%			
Encavis AG	3.91%	DE0006095003		
Netcompany Group A/S	3.55%	DK0060952919		
Bufab AB (publ)	3.50%	SE0005677135		
Cash at Bank	3.33%			
Thermador Groupe SA	2.88%	FR0013333432		
Do & Co AG	2.78%	AT0000818802		
Impax Asset Management Group PLC	2.76%	GB0004905260		
Marlowe PLC	2.62%	GB00BD8SLV43		
BCHINA Term Deposit 3.45% 23/05/2022 23/05/2023	2.39%			
Biogaia AB	2.35%	SE0017769995		
Gamma Communications PLC	2.28%	GB00BQS10J50		
ANZ NZ Term Deposit 3.08% 29/03/2022 29/03/2023	2.22%			
Pebble Group	2.17%	GB00BK71XP16		
Trealt PLC	2.02%	GB00BKS7YK08		
Invisio Communications AB	1.98%	SE0001200015		
hGears AG	1.90%	DE000A3CMGN3		
Jarden USD Margin A/c	1.87%			
Boku Inc	1.73%	USU7744C1063		
Csam Health Group AS	1.57%	NO0010894512		
Elmos Semiconductor SE	1.37%	DE0005677108		
CTS EVENTIM AG & CO KGAA	1.35%	DE0005470306		
Cash at Bank	1.23%			
Cash at Bank	1.19%			
Fuller Smith & Turner PLC	1.17%	GB00B1YPC344		
Inficon Holding AG	1.15%	CH0011029946		
STOXX EUROPE 600 Dec22	0.40%	FXXP20221216		
GBPNZD Maturing 20/10/2022 (ANB NZ)	0.34%			
S&P500 E-Mini Future Dec22	0.23%	ES20221216		
Cash at Bank	0.20%			
Debtors	0.15%			
Debtors	0.10%			
Debtors	0.08%			
EURNZD Maturing 20/10/2022 (ANB NZ)	0.05%			
Cash at Bank	0.03%			
Cash at Bank	0.02%			
NZDNOK Maturing 21/10/2022 (ANB NZ)	0.02%			
NZDSEK Maturing 20/10/2022 (ANB NZ)	0.01%			
Cash at Bank	0.00%			
Westpac Call Account GBP	0.00%			
Debtors	0.00%			
OSEQ Equity Futures Offset	0.00%			
OSEQ Equity Futures Offset	0.00%			
Creditors	0.00%			
NZDUSD Maturing 20/10/2022 (ANB NZ)	0.00%			
Fee Pay Receive 2022-09-30	-0.01%			
Jarden EUR Margin A/c	-0.02%			
NZDCHF Maturing 21/10/2022 (ANB NZ)	-0.04%			
Creditors	-0.15%			
Creditors	-0.15%			
NZDUSD Maturing 21/10/2022 (ANB NZ)	-0.15%			
NZDSEK Maturing 21/10/2022 (ANB NZ)	-0.21%			
Creditors	-0.22%			
Creditors	-0.42%			
Creditors	-0.56%			
GBPNZD Maturing 21/10/2022 (ANB NZ)	-0.68%			
Creditors	-0.86%			
EURNZD Maturing 21/10/2022 (ANB NZ)	-0.97%			