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Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	FND9513	Fund number	FND9513
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00		
Asset name	% of fund net assets	Security code	
Cash at Bank	4.20%		
Wal Mart de Mexico SAB de CV	3.63%	MX01WA000038	
UnitedHealth Group Inc	3.51%	US91324P1021	
Schneider Electric SE	3.51%	FR0000121972	
NextEra Energy Partners LP	3.02%	US65341B1061	
Alcon AG	2.79%	CH0432492467	
Visa Inc-Class A Shares	2.72%	US92826C8394	
Samsung SDI Co Ltd	2.65%	KR7006400006	
Costco Wholesale Corp	2.63%	US22160K1051	
Cellnex Telecom SA	2.60%	ES0105066007	
Microsoft Corporation	2.59%	US5949181045	
Sika AG	2.55%	CH0418792922	
Equinix Inc	2.53%	US29444U7000	
Eurofins Scientific SE	2.50%	FR0014000MR3	
Keyence Corp	2.49%	JP3236200006	
Volkswagen AG	2.41%	DE0007664039	
Cash at Bank	2.30%		
Dollar Tree Inc	2.27%	US2567461080	
Novo Nordisk A/S-B	2.23%	DK0060534915	
BCHINA Term Deposit 3.45% 23/05/2022 23/05/2023	2.23%		
Bakkafrost P/F	2.21%	FO0000000179	
Cash at Bank	2.11%		
EssilorLuxottica	2.10%	FR0000121667	
Tractor Supply Co	2.07%	US8923561067	
Apple Inc	2.04%	US0378331005	
EDP Renovaveis SA	2.00%	ES0127797019	
Tecan Group AG	1.94%	CH0012100191	
Amazon.Com Inc	1.92%	US0231351067	
Airbnb Inc	1.90%	US0090661010	
Pets at Home Group PLC	1.89%	GB00BJ62K685	
Metso Outotec Corp	1.87%	FI0009014575	
Nutrien Ltd	1.86%	CA67077M1086	
Taiwan Semiconductor Manufacturing Co Ltd	1.85%	TW0002330008	
SES IMAGOTAG ORD	1.83%	FR0010282822	
Sixt SE	1.68%	DE0007231326	
Jarden USD Margin A/c	1.45%		
CIE Automotive SA	1.45%	ES0105630315	
QUALCOMM Inc	1.26%	US7475251036	
Cash at Bank	1.21%		
Cash at Bank	1.07%		
Alphabet Inc Class A	1.06%	US02079K3059	
Thermo Fisher Scientific Inc	1.06%	US8835561023	
Universal Music Group NV	1.05%	NL00150001Y2	
Cash at Bank	1.05%		
Intuitive Surgical Inc	1.04%	US46120E6023	
Cash at Bank	1.01%		
GB Group plc	0.95%	GB0006870611	
CTS EVENTIM AG & CO KGAA	0.93%	DE0005470306	
JPMorgan Chase & Co	0.81%	US46625H1005	
Encore Capital Group Inc	0.76%	US2925541029	
S&P500 E-Mini Future Dec22	0.68%	ES20221216	
Adobe Systems Inc	0.65%	US00724F1012	
Yeti Holdings Inc	0.63%	US98585X1046	
Cash at Bank	0.50%		
Jarden NZD Margin A/c	0.43%		
STOXX EUROPE 600 Dec22	0.16%	FXXP20221216	
Cash at Bank	0.14%		
Cash at Bank	0.12%		
EURNZD Maturing 20/10/2022 (ANB NZ)	0.10%		
GBPNZD Maturing 20/10/2022 (ANB NZ)	0.10%		
NZDUSD Maturing 20/10/2022 (ANB NZ)	0.08%		
Cash at Bank	0.03%		
Debtors	0.03%		
NZDCHF Maturing 20/10/2022 (ANB NZ)	0.03%		
NZDNOK Maturing 21/10/2022 (ANB NZ)	0.02%		
Cash at Bank	0.02%		
Cash at Bank	0.02%		

Cash at Bank	0.01%
Debtors	0.00%
OSEQ Equity Futures Offset	0.00%
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Creditors	0.00%
Fee Pay Receive 2022-09-30	0.00%
NZDSEK Maturing 21/10/2022 (ANB NZ)	-0.01%
Jarden EUR Margin A/c	-0.01%
Creditors	-0.01%
NZDCAD Maturing 21/10/2022 (ANB NZ)	-0.01%
NZDJPY Maturing 21/10/2022 (ANB NZ)	-0.09%
Creditors	-0.12%
NZDMXN Maturing 21/10/2022 (ANB NZ)	-0.13%
GBPNZD Maturing 21/10/2022 (ANB NZ)	-0.14%
NZDCHF Maturing 21/10/2022 (ANB NZ)	-0.30%
Creditors	-0.34%
EURNZD Maturing 21/10/2022 (ANB NZ)	-0.79%
NZDUSD Maturing 21/10/2022 (ANB NZ)	-2.55%