

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Growth UK & Europe	Fund number	FND1633
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	% of fund net assets	Security code
ASB - Cash at Call	1.40%	
Biogaia AB	3.31%	SE0017769995
Boku Inc	4.12%	USU7744C1063
Bonesupport Holding AB	2.35%	SE0009858152
Bufab AB (publ)	2.04%	SE0005677135
Bytes Technology Group PLC	2.65%	GB00BMH18Q19
GlobalData PLC	1.97%	GB00BR3VDF43
Dunelm Group PLC	4.20%	GB00B1CKQ739
Do & Co AG	3.44%	AT0000818802
Discoverie Group PLC	4.75%	GB0000055888
EURNZD Maturing 17/10/2024 (ANB NZ)	0.68%	
CTS EVENTIM AG & CO KGAA	2.74%	DE0005470306
Volution Group PLC	3.39%	GB00BN3ZZ526
Frp Advisory Group PLC	4.27%	GB00BL9BW044
GBPNZD Maturing 17/10/2024 (ANB NZ)	0.19%	
Intercos SpA	2.51%	IT0005455875
ID Logistics SAS	3.89%	FR0010929125
Inficon Holding AG	2.78%	CH0011029946
Invisio Communications AB	4.21%	SE0001200015
Lectra SA	2.48%	FR0000065484
MIPS AB	1.82%	SE0009216278
Nexus AG	3.96%	DE0005220909
NZDCHF Maturing 17/10/2024 (ANB NZ)	0.09%	
NZDSEK Maturing 17/10/2024 (ANB NZ)	0.20%	
Planisware SA	2.92%	FR001400PFU4
Redcare Pharmacy NV	3.29%	NL0012044747
Sdiptech AB (publ)	4.72%	SE0003756758
SOL SpA	2.95%	IT0001206769
Spie SA	2.89%	FR0012757854
Tecan Group AG	1.41%	CH0012100191
TAG Immobilien AG	2.11%	DE0008303504
Trainline PLC	3.30%	GB00BKDTK925
Trustpilot Group PLC	1.72%	GB00BNK9TP58
Vusiongroup SA	2.20%	FR0010282822
Creditors	-0.45%	
Creditors	-0.48%	
Creditors	-0.43%	
Debtors	0.08%	
Cash at Bank	0.03%	
Cash at Bank	3.22%	
Cash at Bank	0.48%	
Cash at Bank	5.65%	
Cash at Bank	0.89%	