

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Global Growth Fund	Fund number	FND563
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	% of fund net assets	Security code
Voltronic Power Technology Corp	2.83%	TW0006409006
ASB - Cash at Call	1.57%	
Bakkafrost P/F	2.08%	FO0000000179
BE Semiconductor Industries NV	2.06%	NL0012866412
Biogaia AB	2.40%	SE0017769995
Blackbaud Inc	4.23%	US09227Q1004
Boku Inc	2.63%	USU7744C1063
Bonesupport Holding AB	2.14%	SE0009858152
Bufab AB (publ)	1.95%	SE0005677135
CBIZ Inc	3.92%	US1248051021
Colliers International Group Inc	5.58%	CA1946931070
Century Pacific Food Inc	3.35%	PHY1249R1024
Dunelm Group PLC	2.80%	GB00B1CKQ739
Discoverie Group PLC	3.58%	GB0000055888
EURNZD Maturing 17/10/2024 (ANB NZ)	0.11%	
Frp Advisory Group PLC	3.10%	GB00BL9BW044
GBPUSD Maturing 17/10/2024 (ANB NZ)	0.11%	
Hudson Technologies Inc	1.66%	US4441441098
Hillman Solutions Corp	4.01%	US4316361090
ID Logistics SAS	2.04%	FR0010929125
Inficon Holding AG	1.74%	CH0011029946
Invisio Communications AB	2.47%	SE0001200015
Ishares Russell 2000	1.56%	US4642876555
Kinaxis Inc	2.58%	CA49448Q1090
Littelfuse Inc	3.67%	US5370081045
Merit Medical Systems Inc	4.02%	US5898891040
NVE Corp	2.89%	US6294452064
NZDCAD Maturing 17/10/2024 (ANB NZ)	0.04%	
NZDCHF Maturing 17/10/2024 (ANB NZ)	0.07%	
NZDMXN Maturing 17/10/2024 (ANB NZ)	0.04%	
NZDNOK Maturing 17/10/2024 (ANB NZ)	0.01%	
NZDSEK Maturing 17/10/2024 (ANB NZ)	0.13%	
NZDUSD Maturing 17/10/2024 (ANB NZ)	1.18%	
Planisware SA	2.03%	FR001400PFU4
Sdiptech AB (publ)	2.23%	SE0003756758
Grupo Traxion SAB de CV	1.95%	MX01TR0H0006
Vietnam Enterprise Investments Limited	3.11%	KYG9361H1092
William Blair SICAV - EMK SMC I Class	7.19%	LU0874276255
Yeti Holdings Inc	3.01%	US98585X1046
Creditors	-0.33%	
Creditors	-0.34%	
Debtors	0.05%	
Cash at Bank	1.37%	
Cash at Bank	1.11%	
Cash at Bank	5.04%	
Cash at Bank	0.84%	
Cash at Bank	0.21%	