

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Growth UK & Europe	Fund number	FND1633
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security code
Frp Advisory Group PLC	7.90%	GB00BL9BW044
Boku Inc	7.09%	USU7744C1063
Biogaia AB	4.83%	SE0017769995
ID Logistics SAS	4.71%	FR0010929125
Invisio Communications AB	4.69%	SE0001200015
Do & Co AG	4.21%	AT0000818802
Discoverie Group PLC	4.06%	GB0000055888
FLATEXDEGIRO AG	3.93%	DE000FTG1111
Cash at Bank	3.68%	
Envipco Holding NV	3.57%	NL0015000GX8
Bonesupport Holding AB	3.54%	SE0009858152
Planisware SA	3.53%	FR001400PFU4
SOL SpA	3.42%	IT0001206769
CTS EVENTIM AG & CO KGAA	3.34%	DE0005470306
Spie SA	3.28%	FR0012757854
Fuchs Petrolub SE	3.27%	DE000A3E5D64
Dynavox Group AB	3.17%	SE0017105620
MIPS AB	2.86%	SE0009216278
Trustpilot Group PLC	2.81%	GB00BNK9TP58
Bufab AB (publ)	2.72%	SE0005677135
Bakkafrost P/F	2.59%	FO0000000179
Vusiongroup SA	2.58%	FR0010282822
Exosens SAS	2.29%	FR001400Q9V2
JTC PLC	2.14%	JE00BF4X3P53
Trainline PLC	2.05%	GB00BKDTK925
BE Semiconductor Industries NV	1.87%	NL0012866412
Cash at Bank	1.67%	
TAG Immobilien AG	1.41%	DE0008303504
Coats Group PLC	1.17%	GB00B4YZN328
ASB - Cash at Call	1.01%	
Debtors	0.89%	
Debtors	0.63%	
Cash at Bank	0.56%	
Cash at Bank	0.56%	
Cash at Bank	0.54%	
Cash at Bank	0.01%	
Jarden NZD Margin A/c	0.00%	
Cash at Bank	0.00%	
Jarden EUR Margin A/c	0.00%	
Jarden USD Margin A/c	0.00%	
NZDNOK Maturing 16/04/2025 (ANB NZ)	-0.16%	
Creditors	-0.17%	
EURNZD Maturing 16/04/2025 (ANB NZ)	-0.52%	
Creditors	-0.54%	
NZDSEK Maturing 16/04/2025 (ANB NZ)	-0.59%	
GBPNZD Maturing 16/04/2025 (ANB NZ)	-0.60%	