GS 1.0

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Growth UK & Europe	Fund number	FND1633
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	**% of fund net assets**	**Security code**
Boku Inc	6.77%	USU7744C1063
Cash at Bank	4.18%	
Smart Eye AB (publ)	3.31%	SE0009268279
ID Logistics SAS	3.24%	FR0010929125
Invisio Communications AB	3.07%	SE0001200015
Alzchem Group AG	3.06%	DE000A2YNT30
FLATEXDEGIRO AG	2.96%	DE000FTG1111
Do & Co AG	2.90%	AT0000818802
Pfisterer Holding SE	2.89%	DE000PFSE212
JTC PLC	2.76%	JE00BF4X3P53
Huber+Suhner AG	2.73%	CH0030380734
Envipco Holding NV	2.66%	NL0015000GX8
Frp Advisory Group PLC	2.66%	GB00BL9BW044
Karnov Group AB (publ)	2.64%	SE0012323715
Dixons Carphone PLC	2.60%	GB00B4Y7R145
AutoStore Holdings Ltd	2.57%	BMG0670A1099
Friedrich Vorwerk Group SE	2.53%	DE000A255F11
Vusiongroup SA	2.53%	FR0010282822
Ypsomed Holding AG	2.50%	CH0019396990
Discoverie Group PLC	2.44%	GB0000055888
BE Semiconductor Industries NV	2.39%	NL0012866412
Exosens SAS	2.30%	FR001400Q9V2
Kuros Biosciences AG	2.27%	CH0325814116
Trustpilot Group PLC	2.26%	GB00BNK9TP58
Sacyr SA	2.25%	ES0182870214
Fielmann AG	2.24%	DE0005772206
CTS EVENTIM AG & CO KGAA	2.22%	DE0005470306
Dynavox Group AB	2.20%	SE0017105620
SOL SpA	2.19%	IT0001206769
Biogaia AB	2.16%	SE0017769995
Bankinter SA	2.16%	ES0113679I37
Bonesupport Holding AB	2.05%	SE0009858152
Kion Group AG	2.02%	DE000KGX8881
Webuild SpA	1.98%	IT0003865570
Indra Sistemas SA	1.97%	ES0118594417
SMG Swiss Marketplace Group Holding AG	1.69%	CH1484953687
NOBA Bank Group AB (publ)	1.52%	SE0023135298
Cash at Bank	1.34%	
Debtors	1.16%	
ASB - Cash at Call	1.14%	
innoscripta SE	0.67%	DE000A40QVM8
Cash at Bank	0.64%	
Cash at Bank	0.48%	
Debtors	0.40%	
Debtors	0.24%	
Cash at Bank	0.01%	
Debtors	0.00%	
Cash at Bank	0.00%	
Jarden NZD Margin A/c	0.00%	
Cash at Bank	0.00%	
NZDNOK Maturing 17/10/2025 (ANB NZ)	-0.04%	
NZDCHF Maturing 17/10/2025 (ANB NZ)	-0.11%	
Creditors	-0.21%	
GBPNZD Maturing 17/10/2025 (ANB NZ)	-0.28%	
Creditors	-0.51%	

Creditors	-0.83%
EURNZD Maturing 17/10/2025 (ANB NZ)	-0.98%