

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Global Growth 2 Fund	Fund number	FND9513
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security code
Cash at Bank	6.17%	
Amazon.Com Inc	4.36%	US0231351067
Microsoft Corporation	3.48%	US5949181045
JPMorgan Chase & Co	3.35%	US46625H1005
Apple Inc	3.33%	US0378331005
Roche Holding Ag-Genusschein	2.88%	CH0012032048
Roper Industries Inc	2.87%	US7766961061
Meta Platforms Inc	2.81%	US30303M1027
Debtors	2.79%	
Uber Technologies Ord Shs	2.77%	US90353T1007
Schneider Electric SE	2.72%	FR0000121972
UnitedHealth Group Inc	2.68%	US91324P1021
L'Oreal SA	2.53%	FR0000120321
Iberdrola SA	2.51%	ES0144580Y14
Stryker Corp	2.36%	US8636671013
Eli Lilly and Company	2.29%	US5324571083
Taiwan Semiconductor Manufacturing Co Ltd	2.27%	TW0002330008
Mastercard Inc-Class A	2.27%	US57636Q1040
Caterpillar Inc	2.25%	US1491231015
EssilorLuxottica	2.24%	FR0000121667
Asml Holding Nv	2.23%	NL0010273215
Keyence Corp	2.19%	JP3236200006
Booking Holdings Inc	2.13%	US09857L1089
Thermo Fisher Scientific Inc	2.06%	US8835561023
Amphenol Corp-CL A	2.05%	US0320951017
KKR & Co Inc	1.97%	US48251W1045
Palo Alto Networks Incorporated	1.91%	US6974351057
CBRE Group Inc	1.91%	US12504L1098
VanEck Vectors Gold Miners ETF	1.90%	US92189F1066
Alphabet Inc Class A	1.88%	US02079K3059
Spotify Technology SA	1.88%	LU1778762911
Pandora A/S	1.86%	DK0060252690
Broadcom Inc	1.80%	US11135F1012
Synopsys Inc	1.79%	US8716071076
Salesforce.com Inc	1.70%	US79466L3024
Constellation Energy Corp	1.67%	US21037T1097
Deckers Outdoor Corp	1.63%	US2435371073
Sika AG	1.53%	CH0418792922
Home Depot Inc	1.52%	US4370761029
NVIDIA Corp	1.48%	US67066G1040
Lvmh Moet Hennessy Louis Vui	1.35%	FR0000121014
BYD Company Ltd	1.11%	CNE100000296
Cash at Bank	1.04%	
Intuitive Surgical Inc	0.97%	US46120E6023
Debtors	0.90%	
Cash at Bank	0.68%	
Debtors	0.50%	
ASB - Cash at Call	0.24%	
Cash at Bank	0.08%	
Cash at Bank	0.03%	
Debtors	0.01%	
Debtors	0.01%	
Cash at Bank	0.01%	
Jarden NZD Margin A/c	0.00%	
Cash at Bank	0.00%	

Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Jarden USD Margin A/c	0.00%	
NZDHKD Maturing 16/04/2025 (ANB NZ)	-0.01%	
NZDDKK Maturing 16/04/2025 (ANB NZ)	-0.02%	
NZDJPY Maturing 16/04/2025 (ANB NZ)	-0.03%	
NZDCHF Maturing 16/04/2025 (ANB NZ)	-0.08%	
Creditors	-0.16%	
EURNZD Maturing 16/04/2025 (ANB NZ)	-0.20%	
Creditors	-0.51%	
NZDUSD Maturing 16/04/2025 (ANB NZ)	-1.93%	