

Offer name	Pie Funds Management Limited	Offer number	OFR10740
Fund name	Pie Global Growth Fund	Fund number	FND563
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	% of fund net assets	Security code
Cash at Bank	26.21%	
CME E-mini Russell 2000 Index Futures Dec25	14.93%	
Pie Growth UK & Europe Fund	11.85%	
SPDR Portfolio Emerging Markets ETF	3.91%	US78463X5095
DGS US	3.90%	US97717W2816
Cash at Bank	3.76%	
S&P500 EMINI FUT Dec25	3.65%	
ASB - Cash at Call	2.13%	
Synchrony Financial	2.01%	US87165B1035
Jarden NZD Margin A/c	1.88%	
EMCOR Group Inc	1.40%	US29084Q1004
DPM Metals Inc	1.21%	CA26139R1091
Cash at Bank	1.06%	
Jabil Inc	1.05%	US4663131039
Tapestry Inc	1.02%	US8760301072
FX Open Positions	1.01%	
YEN NIKKEI FUT Dec25	0.94%	
Mercury General Corp	0.89%	US5894001008
Hudson Technologies Inc	0.88%	US4441441098
TE Connectivity Ltd	0.87%	IE000IVNQZ81
Amphenol Corp-CL A	0.86%	US0320951017
World Acceptance Corp	0.85%	US9814191048
Hamilton Insurance Group Ltd	0.85%	BMG427061046
Sanki Engineering Co Ltd	0.77%	JP3325600009
Newmont Mining Corp	0.75%	US6516391066
ACADIAN ASSET MANAGEMENT INC	0.68%	US10948W1036
New China Life Insurance C-H	0.68%	CNE100001922
Industrial Alliance Insurance & Financial Services	0.65%	CA45075E1043
Tenet Healthcare Corp	0.65%	US88033G4073
Ibex Ltd	0.63%	BMG4690M1010
Regis Resources Ltd	0.62%	AU000000RRL8
Royalty Pharma PLC	0.61%	GB00BMVP7Y09
NRG Energy Inc	0.60%	US6293775085
TCL Electronics Holdings Ltd	0.60%	KYG8701T1388
Proto Labs Inc	0.59%	US7437131094
Cash at Bank	0.58%	
Northern Trust Corp	0.57%	US6658591044
Enova International Inc	0.56%	US29357K1034
JOYY INC-ADR	0.55%	US46591M1099
Jarden USD Margin A/c	0.54%	
Hang Seng Idx FUT Oct25	0.54%	
Global One Real Estate Investment Corp	0.53%	JP3044520009
Cash at Bank	0.53%	
Jackson Financial Inc	0.53%	US46817M1071
Sterling Construction Co Inc	0.51%	US8592411016
ADT Corp/The	0.50%	US00090Q1031
Nexteer Automotive Group Ltd	0.50%	KYG6501M1050
eBay Inc	0.50%	US2786421030
XP Inc - Class A	0.49%	KYG982391099
Debtors	0.48%	
Bancorp Inc	0.47%	US05969A1051
Cal-Maine Foods Inc	0.46%	US1280302027
Gilead Sciences Inc	0.46%	US3755581036
GILT US Equity	0.45%	IL0010825102
Metropolitan Bank Holding Corp	0.44%	US5917741044

Aptiv PLC	0.42%	JE008TDN8H13
NETGEAR Inc	0.42%	US64111Q1040
Evolution Mining Ltd	0.41%	AU000000EVEN4
Comfort Systems USA Inc	0.41%	US1999081045
Adtalem Global Education Inc	0.40%	US00737L1035
Elanco Animal Health Ord Shs	0.40%	US28414H1032
Sushiro Global Holdings Ltd	0.38%	JP3397150008
DL E&C Co Ltd	0.38%	KR7375500006
Ryohin Keikaku Co Ltd	0.38%	JP3976300008
Exelixis Inc	0.37%	US30161Q1040
Kiniksa Pharmaceuticals International PLC	0.37%	GB00BRXB0C07
Stride Inc	0.37%	US86333M1080
Douglas Emmett Inc	0.37%	US25960P1093
Perseus Mining Ltd	0.36%	AU000000PRU3
Duolingo Inc	0.35%	US26603R1068
LIFE360 INC	0.35%	US5322061095
Pegasystems Inc	0.34%	US7055731035
Wanguo Gold Group Ltd	0.34%	KYG9430L1077
Monster Beverage Corp	0.32%	US61174X1090
Seibu Holdings Inc	0.32%	JP3417200007
Cirrus Logic Inc	0.31%	US1727551004
Harbin Electric Co Ltd	0.31%	CNE1000003C0
Roku Inc	0.31%	US77543R1023
Innoviva Inc	0.31%	US45781M1018
OceanaGold Corp	0.30%	CA6752224007
XD Inc	0.30%	KYG9830N1097
Country Garden Services Holdings	0.30%	KYG2453A1085
InterDigital Inc	0.30%	US45867G1013
Ulta Beauty Inc	0.30%	US90384S3031
Seneca Foods Corp	0.29%	US8170705011
Flex Ltd	0.27%	SG9999000020
Niagen Bioscience Inc	0.27%	US1710774076
Nextracker Inc	0.27%	US65290E1010
Geely Automobile Holdings Ltd	0.26%	KYG3777B1032
Lyft Inc	0.26%	US55087P1049
Sportradar Group AG - ADR	0.26%	CH1134239669
Bill.com Holdings Inc	0.25%	US0900431000
IDT Corp-Class B	0.25%	US4489475073
Bread Financial Holdings Inc	0.25%	US0185811082
Teekay Tankers Ltd	0.25%	BMG8726X1065
Pacira Biosciences Inc	0.24%	US6951271005
Willdan Group Inc	0.24%	US96924N1000
Progyny Inc	0.24%	US74340E1038
Arcadyan Technology Corp	0.24%	TW0003596003
Valeura Energy Inc	0.23%	CA9191444020
Ubiquiti Inc	0.23%	US90353W1036
Insulet Corp	0.22%	US45784P1012
Hyosung Heavy Industries Corp	0.22%	KR7298040007
Calix Inc	0.22%	US13100M5094
Veracyte Inc	0.21%	US92337F1075
Canada Goose Holdings Inc	0.20%	CA1350861060
Ralph Lauren Corp	0.20%	US7512121010
NetApp Inc	0.20%	US64110D1046
Tokyu Construction Co Ltd	0.19%	JP3567410000
3SBio Inc	0.19%	KYG8875G1029
BOC Hong Kong Holdings Ltd	0.19%	HK2388011192
DocuSign Inc	0.18%	US2561631068
Pinterest Inc	0.17%	US72352L1061
Nihon Unisys Ltd	0.16%	JP3754200008
FX Open Positions	0.13%	
Teekay Corp Ltd	0.12%	BMG8726T1053
Check Point Software Technolog	0.11%	IL0010824113
Catalyst Pharmaceuticals Inc	0.10%	US14888U1016
Vicor Corp	0.10%	US9258151029
Debtors	0.04%	

Debtors	0.03%
Cash at Bank	0.03%
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Debtors	0.02%
Cash at Bank	0.01%
Cash at Bank	0.00%
Debtors	0.00%
Cash at Bank	0.00%
Jarden HKD Margin A/c	0.00%
Jarden JPY Margin A/c	0.00%
Cash at Bank	0.00%
NZDCHF Maturing 17/10/2025 (ANB NZ)	0.00%
EURNZD Maturing 17/10/2025 (ANB NZ)	-0.02%
AUDNZD Maturing 17/10/2025 (ANB NZ)	-0.03%
NZDCAD Maturing 17/10/2025 (ANB NZ)	-0.04%
NZDJPY Maturing 17/10/2025 (ANB NZ)	-0.09%
FX Open Positions	-0.13%
Creditors	-0.24%
Creditors	-0.25%
OSEQ Equity Futures Offset	-0.53%
OSEQ Equity Futures Offset	-0.93%
FX Open Positions	-1.00%
NZDUSD Maturing 17/10/2025 (ANB NZ)	-1.28%
OSEQ Equity Futures Offset	-18.38%