

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	HYPERION INVESTMENT FUNDS	1	Offer number	OFR13287
Fund name	HYPERION GLOBAL GROWTH COMPANIES		Fund number	FND37463
Period disclosure applies [dd/mm/yyyy]	PIE FUND			
Asset name	30/09/2024	% of fund net assets	Security code	
Tesla Inc	12.74%		US88160R1014	
Amazon Com Inc	9.73%		US0231351067	
Servicenow Inc	8.73%		US81762P1021	
Microsoft Corp	7.90%		US5949181045	
Block Inc	6.64%		US8522341036	
Spotify Technology Com	6.31%		LU1778762911	
Asml Holding Nv Eur 0.09 Ny Reg 2012 Post Depository Receipt	6.24%		USN070592100	
Meta Platforms Inc	5.76%		US30303M1027	
Workday Inc	5.02%		US98138H1014	
Palantir Technologies Inc	4.23%		US69608A1088	
Cash At Bank	3.81%			
Hermes International	3.48%		FR0000052292	
Intuit Inc	3.42%		US4612021034	
Costco Wholesale Corp	2.48%		US22160K1051	
Intuitive Surgical Inc	2.33%		US46120E6023	
Visa Inc - A	2.06%		US92826C8394	
Mastercard Inc - Class A	1.87%		US57636Q1040	
Airbnb Inc	1.56%		US0090661010	
Lvmh Moet Hennessy Vuitton Se	1.45%		FR0000121014	
Alphabet Inc Cap Stk Cl A	1.31%		US02079K3059	
Salesforce Inc	1.28%		US79466L3024	
Roku Inc	0.85%		US77543R1023	
Kering	0.79%		FR0000121485	