

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	HYPERION INVESTMENT FUNDS	1	Offer number	OFR13287
Fund name	HYPERION GLOBAL GROWTH		Fund number	FND37463
	COMPANIES PIE FUND			
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Tesla Inc		12.35%	US88160R1014	
Servicenow Inc		8.84%	US81762P1021	
Amazon Com Inc		7.79%	US0231351067	
Microsoft Corp		7.68%	US5949181045	
Asml Holding Nv Eur 0.09 Ny Reg 2012 Post Depository		7.32%	USN070592100	
Receipt				
Spotify Technology Com		6.78%	LU1778762911	
Block Inc		6.39%	US8522341036	
Palantir Technologies Inc		5.89%	US69608A1088	
Meta Platforms Inc		5.38%	US30303M1027	
Workday Inc		4.54%	US98138H1014	
Hermes International		3.80%	FR0000052292	
Visa Inc - A		3.24%	US92826C8394	
Cash at Bank (BNZ)		3.09%		
Intuit Inc		3.07%	US4612021034	
Mastercard Inc - Class A		2.73%	US57636Q1040	
Intuitive Surgical Inc		2.68%	US46120E6023	
Costco Wholesale Corp		1.90%	US22160K1051	
Dino Polska Sa		1.68%	PLDINPL00011	
Lvmh Moet Hennessy Vuitton Se		1.22%	FR0000121014	
Salesforce Inc		1.14%	US79466L3024	
Alphabet Inc Cap Stk Cl A		0.92%	US02079K3059	
Airbnb Inc		0.85%	US0090661010	
Roku Inc		0.73%	US77543R1023	
Fx Positions		0.00%		