

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Tesla Inc	12.93%		US88160R1014	
Microsoft Corp	10.61%		US5949181045	
Nvidia Corp	9.18%		US67066G1040	
Spotify Technology Com	6.91%		LU1778762911	
Palantir Technologies Inc	6.85%		US69608A1088	
Amazon Com Inc	6.75%		US0231351067	
Servicenow Inc	6.59%		US81762P1021	
Arm Holdings American Depositary Shares	5.38%		US0420682058	
Meta Platforms Inc	5.03%		US30303M1027	
Block Inc	4.73%		US8522341036	
Asml Holding Nv Eur 0.09 Ny Reg 2012 Post Depository	3.98%		USN070592100	
Receipt				
Intuit Inc	3.35%		US4612021034	
Intuitive Surgical Inc	2.56%		US46120E6023	
Hermes International	2.43%		FR0000052292	
Axon Enterprise I Com Usd 0.00001	2.40%		US05464C1018	
Visa Inc - A	2.36%		US92826C8394	
Cash at Bank (BNZ)	1.93%			
Costco Wholesale Corp	1.83%		US22160K1051	
Mastercard Inc - Class A	1.69%		US57636Q1040	
Dino Polska Sa	1.39%		PLDINPL00011	
Workday Inc	0.87%		US98138H1014	
Hemnet Group Ab	0.25%		SE0015671995	