

	1	2	3	4
Offer name	Harbour Investment Funds	Offer number	OFR10909	
Fund name	FND1426	Fund number	FND1426	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Amazon.com	2.57%		23135106	
Alphabet Class C	2.28%	02079K107		
Charles Schwab	2.11%		808513105	
Microsoft	2.09%		594918104	
Apple	1.82%		37833100	
Roper Technologies	1.63%		776696106	
Goldman Sachs	1.41%	38141G104		
Tesla	1.24%	88160R101		
Sumber Alfaria Trijaya	1.15%	ID3KWSY60		
Masan	1.09%	VN59R0P14		
Daiichi Sankyo	1.04%	JP0J7D918		
Kotak Mahindra Bank	1.00%	4824IN992		
Eli Lilly And	0.98%		532457108	
Fiserv	0.95%		337738108	
Evotec	0.92%	3004DE997		
JPMorgan Chase	0.90%	46625H100		
UnitedHealth Group	0.87%	91324P102		
Rivian Automotive	0.87%	76954A103		
GE	0.86%		369604301	
AstraZeneca	0.86%		46353108	
Bank Central Asia	0.86%	ID6352770		
Danaher	0.85%		235851102	
NextEra Energy	0.83%	65339F101		
Wells Fargo	0.80%		949746101	
Salesforce	0.79%	79466L302		
NU Holdings Ltd/Cayman Islands	0.79%	G6683N103		
EOG Resources	0.78%	26875P101		
Ashtead	0.76%	GB0053677		
Huntington Bancshares	0.71%		446150104	
Linde	0.70%	G5494J103		
Waste Connections	0.70%	94106B101		
Sempra Energy	0.70%		816851109	
Intuit	0.69%		461202103	
Unilever	0.69%		904767704	
Thermo Fisher Scientific	0.67%		883556102	
InRetail Peru	0.67%	PE7YYJD26		
MercadoLibre	0.67%	58733R102		
National Bank of Canada	0.65%		633067103	
Experian	0.64%	GB19NLV46		
Stryker	0.63%		863667101	
Siemens	0.63%	82619R994		
Sea	0.59%	81141R100		
Airbus	0.58%	2987FR985		
MasterCard	0.58%	57636Q104		
Lonza Group	0.58%	5499CH991		
Intuitive Surgical	0.57%	46120E602		
Military Commercial Joint Stock Bank	0.57%	TC3CYWGA8		
SM Investments	0.55%	PH068DB96		
ASML Holding	0.54%	N07059210		
United Spirits	0.53%	5801IN981		
Chubb	0.53%	H1467J104		
AvalonBay Communities	0.53%		53484101	
BDO Unibank	0.52%	PH6523340		
Nutrien	0.52%	67077M108		
Signature Bank	0.52%	82669G104		
Schneider Electric	0.50%		806999983	
Axis Bank	0.50%	IN6136486		
Symrise	0.49%	DE1JB4K85		
Universal Robina	0.49%	PH6919514		
Cigna	0.49%		125523100	
ServiceNow	0.49%	81762P102		
Morgan Stanley	0.48%		617446448	
Atlassian	0.47%		49468101	
Koninklijke DSM	0.47%	2333NL994		
Tencent Holdings	0.47%	CN01CT306		
Taiwan Semiconductor Manufacturing	0.46%		874039100	
Partners Group Holding	0.46%	CH119QG04		

Liberty Media Corp-Liberty Formula One	0.46%	531229854
Sartorius	0.45% DE5843327	
Keyence	0.44% 4930JP991	
Agilent Technologies	0.44% 00846U101	
Adyen	0.43% TC43C38Q9	
Infineon Technologies	0.43% 456DE9981	
Alibaba Group Holding	0.42% TC6A7A8Z1	
Housing Development Finance	0.42%	911758993
Sampo	0.42% 795FI9990	
Manhattan Associates	0.42%	562750109
Pidilite Industries	0.42% IN0JJV598	
Veeva Systems	0.42%	922475108
Galp Energia Sgps	0.42% PT1FW7519	
Argenx	0.41% 04016X101	
Bhp	0.41% TC2I039X5	
Amphenol	0.40%	32095101
Marsh & McLennan	0.40%	571748102
Havells India	0.40% IN6709779	
Eurofins Scientific	0.40% FR5972646	
HDFC Bank	0.39%	404149999
EssilorLuxottica	0.39% 297FR9993	
Estee Lauder	0.39%	518439104
Teledyne Technologies	0.38%	879360105
Trimble	0.38%	896239100
Farfetch	0.38% 30744W107	
Synopsys	0.38%	871607107
Meta Platforms	0.38% 30303M102	
Godrej Consumer Products	0.38% IN1BDGY00	
ConocoPhillips	0.38% 20825C104	
Coupang	0.38% 22266T109	
Rentokil Initial	0.38%	760125989
South32	0.38% TC8WFGFB4	
Sumitomo Metal Mining	0.37% 865JP3992	
Deutsche Telekom	0.37%	251566998
Tsingtao Brewery	0.37%	898999990
Sherwin-Williams	0.36%	824348106
Brookfield Asset Management	0.36%	112585104
Reliance Industries	0.35%	759470982
CF Industries	0.35%	125269100
Glodon	0.35% TC9OXE7Y5	
AIA Group	0.35% HK4TX8S16	
London Stock Exchange	0.34% GB0952985	
KKR	0.34% 48251W104	
Boliden	0.34% SE7266190	
Recruit Holdings	0.34% TC3Z2O7W2	
Equity LifeStyle Properties	0.34% 29472R108	
FedEx	0.34% 31428X106	
Hess	0.33% 42809H107	
JD.com	0.33% TC5V1CYF3	
Packaging Corporation of America	0.33%	695156109
Darling Ingredients	0.33%	237266101
Live Nation Entertainment	0.33%	538034109
HDFC Bank ADR	0.32% 40415F101	
Host Hotels & Resorts	0.32% 44107P104	
Workday	0.32% 98138H101	
Meituan	0.32% TC2PY38P0	
Monster Beverage	0.31% 61174X109	
Kalbe Farma	0.31% ID6728102	
Snowflake Computing	0.31%	833445109
General Motors	0.30% 37045V100	
FPT	0.30% TC5NR3IM6	
InterContinental Hotels	0.30% 4585GB997	
Hubbell	0.30%	443510607
Grab Holdings	0.30% G4124C109	
Etsy	0.30% 29786A106	
Dr Ing Hc F Porsche	0.30% TC47EMRO0	
Wal-Mart	0.30%	931142103
Home Depot	0.29%	437076102
Kanzhun	0.29% 48553T106	
Norsk Hydro	0.29%	656531993
NVIDIA	0.28% 67066G104	
Daikin Industries	0.27% 233JP3997	

Albemarle	0.27%	12653101
Shimadzu	0.26% 824JP7993	
JD Health International	0.26% TC8GG9TI4	
ROBLOX	0.26%	771049103
Assa Abloy	0.26%	45999992
China Resources Mixc Lifestyle Services	0.26% TC74G6C62	
International Paper	0.25%	460146103
Cheniere Energy	0.25% 16411R208	
Accenture	0.25% G1151C101	
Crowdstrike Holdings	0.25% 22788C105	
Hundsun Technologies	0.24% TC2CVI5G2	
MongoDB	0.24% 60937P106	
Shopify	0.24% 82509L107	
Cummins	0.24%	231021106
Hexagon	0.24% SE4306163	
Li Auto	0.23% TC4SBDER4	
Paylocity Holding	0.23% 70438V106	
Coupa Software	0.23% 22266L106	
WuXi Biologics	0.23% TC4UDMCR9	
Britannia Industries	0.22% 1104IN992	
Umicore	0.22% 906BE9999	
FSN E-Commerce Ventures	0.22% TC51QCM08	
Voltas	0.21% IN1FCQX27	
Zalando	0.21% TC1FQ3XF6	
MarketAxess Holdings	0.20% 57060D108	
Vertex Pharmaceuticals	0.18% 92532F100	
Sun Life Financial	0.18%	866796105
NARI Technology	0.18% TC6ZWN1P9	
Weyerhaeuser	0.18%	962166104
Reliance Steel & Aluminum	0.18%	759509102
FinecoBank Banca Fineco	0.18% TC5C7JYL1	
Bill.Com Holdings	0.18%	90043100
Rede D Or Sao Luiz	0.17% TC4P3GB46	
Equinor	0.16% 24820R991	
Kingdee International Software	0.16% CN6327586	
ForgeRock	0.16% 34631B101	
Cellnex Telecom	0.16% TC095EMP0	
HDFC Asset Management	0.15% TC25U7SK8	
IDEX	0.15% 45167R104	
Alnylam Pharmaceuticals	0.15% 02043Q107	
Universal Music	0.15% TC224KGR3	
HubSpot	0.14%	443573100
DoorDash	0.14% 25809K105	
GDS Holdings	0.14% TC9YE0A38	
Vietnam Tech & Commercial Joint Stk Bank	0.14% TC32HPSZ6	
Flatex	0.14% TC37QSYI0	
Coterra Energy	0.13%	127097103
Oxford Nanopore Technologies	0.13% TC015A004	
Confluent	0.13% 20717M103	
Toast	0.13%	888787108
Endava	0.13% 29260V105	
Chipotle Mexican Grill	0.12%	169656105
Zomato	0.12% TC8OU7C10	
Magazine Luiza	0.12% BR4975P92	
Naspers	0.12% ZA6622690	
PRADA	0.12% IT4PFFW47	
Ayala Land	0.12% PH6055111	
Dlocal Ltd/Uruguay	0.11% G29018101	
Delivery Hero	0.11% TC7TNEYZ4	
Peloton Interactive	0.11% 70614W100	
Snap Inc.	0.11% 83304A106	
Cognex	0.10%	192422103
Avantor	0.10% 05352A100	
Doximity	0.10% 26622P107	
Mitsubishi UFJ Financial	0.09% 6070JP994	
H World	0.09% 44332N106	
The Trade Desk	0.08% 88339J105	
Rent the Runway	0.07% 76010Y103	
Shop Apotheke Europe	0.07% TC5DUSNJ0	
Teamviewer	0.06% TC84IUNH0	
THG	0.06% TC0E4WND6	
Ocado	0.06% GB3MBS740	

Datadog	0.05%	23804L103	
Nestle Foods Nigeria	0.05%	NG6627756	
Julius Baer	0.04%	CH4R2R501	
One 97 Communications	0.04%	TC9S7PW89	
Welltower	0.04%	95040Q104	
HashiCorp	0.03%		418100103
Celonis Escrow Stock	0.00%	TC128T528	
Cash and cash equivalents	0.97%		
Miscellaneous Securities	5.49%		