

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour T. Rowe Price Global Equity Fund		Fund number	FND1426
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
NVIDIA	6.22%	US67066G1040		
Microsoft	4.89%	US5949181045		
Apple	4.77%	US0378331005		
Alphabet	3.16%	US02079K1079		
Meta Platforms	2.80%	US30303M1027		
Amazon.com	2.56%	US0231351067		
Broadcom	2.16%	US11135F1012		
Taiwan Semiconductor Manufacturing Company	1.50%	US8740391003		
Alibaba Group Holding	1.30%	KYG017191142		
Capital One	1.24%	US14040H1059		
Tencent Holdings	1.23%	KYG875721634		
Rheinmetall Ag	1.18%	DE0007030009		
Eurofins Scientific SE	1.13%	FR0014000MR3		
Taiwan Semiconductor Manufacturing Company	1.06%	TW0002330008		
Amphenol Corp	1.05%	US0320951017		
Netflix	0.99%	US64110L1061		
Goldman Sachs Group	0.99%	US38141G1040		
J.P. Morgan Chase & Co.	0.97%	US46625H1005		
Shopify	0.94%	CA82509L1076		
Mercadolibre	0.92%	US58733R1023		
Arista Networks	0.87%	US0404132054		
Linde PLC	0.85%	IE000S9YS762		
Mastercard	0.85%	US57636Q1040		
Ge Aerospace	0.82%	US3696043013		
Bank Of America	0.80%	US0605051046		
Danaher Corp	0.76%	US2358511028		
Sea Ltd - ADR	0.76%	US81141R1005		
Deere & Co	0.75%	US2441991054		
Asia Commercial Bank	0.74%	VN000000ACB8		
MakeMyTrip	0.71%	MU0295S00016		
Constellation Energy Corp	0.71%	US21037T1097		
Nextera Energy	0.71%	US65339F1012		
Welltower	0.70%	US95040Q1040		
ANZ NZD Cash	0.70%			
Nu Holdings	0.67%	KYG6683N1034		
Banco BTG Pactual SA Units	0.67%	BRBPACUNT006		
Asml Holding NV NY	0.66%	USN070592100		
Grupo Mexico SAB De CV	0.65%	MXP370841019		
Eli Lilly & Co	0.64%	US5324571083		
Carvana Co	0.64%	US1468691027		
Stryker Corp	0.63%	US8636671013		
Intuit	0.63%	US4612021034		
JP Morgan USD Cash	0.63%			
Block	0.63%	US8522341036		
Trip.com Group	0.61%	KYG9066F1019		
SAP SE	0.61%	DE0007164600		
Hdfc Bank Ltd ADR	0.61%	US40415F1012		
Advanced Micro Devices	0.61%	US0079031078		
Siemens AG	0.59%	DE0007236101		
Samsung Electronics Co	0.58%	KR7005930003		
Applovin Corp	0.58%	US03831W1080		
Kkr & Co Inc	0.57%	US48251W1045		
Teledyne Technologies	0.57%	US8793601050		
Oracle Corporation	0.57%	US68389X1054		
Hubbell Inc	0.56%	US4435106079		
Charles Schwab	0.55%	US8085131055		
ICICI Bank ADR	0.52%	US45104G1040		
Datadog Inc	0.52%	US23804L1035		
BDO Unibank	0.51%	PHY077751022		

Intuitive Surgical	0.50%	US46120E6023
Banco Bilbao Vizcaya	0.49%	ES0113211835
Ares Management Corp	0.49%	US03990B1017
Partners Group Holding AG	0.49%	CH0024608827
Pfisterer Holding SE	0.49%	DE000PFSE212
Xcel Energy	0.48%	US98389B1008
ServiceNow	0.48%	US81762P1021
Al Rajhi Bank	0.48%	SA0007879113
Astrazeneca PLC ADR	0.48%	US0463531089
Chubb	0.48%	CH0044328745
Infineon Technologies AG	0.47%	DE0006231004
Cigna Group	0.46%	US1255231003
Unilever PLC ADR	0.46%	US9047677045
Natera	0.45%	US6323071042
Chugai Pharmaceutical Co	0.44%	JP3519400000
Citigroup Inc	0.43%	US1729674242
Fifth Third Bancorp	0.43%	US3167731005
Home Depot Inc	0.43%	US4370761029
Ero Copper Corp	0.42%	CA2960061091
Huntington Bancshares	0.42%	US4461501045
Coupang Inc	0.42%	US22266T1097
Schneider Electric SE	0.42%	FR0000121972
Allstate Corp	0.41%	US0200021014
SK Hynix	0.40%	KR7000660001
Cisarua Mountain Dairy Pt	0.40%	ID1000164700
Crowdstrike Holdings	0.39%	US22788C1053
Keysight Technologies	0.39%	US49338L1035
Renesas Electronics Corp	0.39%	JP3164720009
Bank For Foreign Trade JSC	0.39%	VN000000VCB4
Inretail Peru Corp	0.38%	PAL1801171A1
China Resources Mixc	0.38%	KYG2122G1064
Entegris	0.38%	US29362U1043
Vertiv Holdings	0.37%	US92537N1081
Waste Connections Inc	0.37%	CA94106B1013
Steel Dynamics	0.37%	US8581191009
Metlife Inc	0.36%	US59156R1086
Phu Nhuan Jewelry JSC	0.36%	VN000000PNJ6
Encompass Health	0.35%	US29261A1007
Galaxy Digital	0.34%	US36317J2096
Rakuten Bank	0.34%	JP3967220009
American International Group	0.34%	US0268747849
Adyen NV	0.33%	NL0012969182
Hongfa Technology Co	0.33%	CNE000000JK6
Apollo Global Management	0.33%	US03769M1062
Deutsche Telekom AG	0.33%	DE0005557508
Experian PLC	0.32%	GB00B19NLV48
Roper Technologies	0.32%	US7766961061
ING Groep N.V.	0.31%	US4568371037
Tesla	0.30%	US88160R1014
Unitedhealth Group	0.30%	US91324P1021
BeiGene ADR	0.29%	US07725L1026
Keyence Corp	0.29%	JP3236200006
Old Dominion Freight Line	0.29%	US6795801009
Great-West Lifeco	0.29%	CA39138C1068
Synopsys	0.28%	US8716071076
Samsara	0.28%	US79589L1061
International Container Terminal Services	0.28%	PHY411571011
Colgate-Palmolive Co	0.28%	US1941621039
Valero Energy Corp	0.28%	US91913Y1001
SM Investments Corp	0.27%	PHY806761029
Spie SA	0.27%	FR0012757854
Credo Technology Group Holding	0.27%	KYG254571055
Roblox Corp	0.26%	US7710491033
Unicredit Spa	0.26%	IT0005239360
Sartorius Stedim Biotech	0.24%	FR0013154002

Hubspot Inc	0.24% US4435731009
Argenx SE ADR	0.24% US04016X1019
BE Semiconductor	0.23% NL0012866412
Wheaton Precious Metals	0.23% CA9628791027
Rockwell Automation	0.23% US7739031091
Bank Central Asia Tbk Pt	0.23% ID1000109507
Strategy	0.23% US5949724083
Tradeweb Markets	0.23% US8926721064
Sumber Alfaria Trijaya	0.23% ID1000128705
Standard Chartered	0.22% GB0004082847
Saab Ab Common Stock Sek	0.21% SE0021921269
Procter & Gamble	0.20% US7427181091
CyberArk Software	0.20% IL0011334468
Bank Mandiri Persero Tbk	0.20% ID1000095003
Marsh & McLennan Cos Inc	0.20% US5717481023
Tokyo Seimitsu	0.20% JP3580200008
Hoa Phat Group JSC	0.19% VN000000HPG4
ASM International NV	0.19% NL0000334118
Watts Water Technologies	0.19% US9427491025
Jiangsu Hengrui Medicine	0.18% CNE0000014W7
Luxshare Precision Industry	0.18% CNE100000TP3
Coinbase Global	0.18% US19260Q1076
International Paper	0.17% US4601461035
Ayala Corp	0.16% PHY0486V1154
Recruit Holdings Co	0.16% JP3970300004
Credicorp	0.16% BMG2519Y1084
Contemporary Amperex Technology	0.16% CNE100003662
Prada Spa	0.16% IT0003874101
Monolithic Power Systems	0.16% US6098391054
RELX PLC	0.16% GB00B2B0DG97
Spotify Technology	0.15% LU1778762911
AvalonBay Communities	0.15% US0534841012
KE Holdings	0.15% KYG5223Y1089
Cognex Corporation	0.15% US1924221039
Capitec Bank Holdings	0.15% ZAE000035861
Pdd Holdings Inc ADR	0.14% US7223041028
Lasertec	0.14% JP3979200007
Elite Material	0.14% TW0002383007
Nippon Sanso Holdings	0.14% JP3711600001
Military Commercial Joint	0.13% VN000000MBB5
FUTU Holdings ADR	0.13% US36118L1061
CSX Corp	0.12% US1264081035
Pinterest Inc - Class A	0.12% US72352L1061
Mayora Indah Tbk Pt	0.11% ID1000060007
salesforce.com	0.11% US79466L3024
GE Vernova	0.11% US36828A1016
RenaissanceRe Holdings	0.11% BMG7496G1033
Coca-Cola	0.10% US1912161007
Targa Resources Corp	0.10% US87612G1013
Vertex Pharmaceuticals	0.10% US92532F1003
Alnylam Pharmaceuticals	0.10% US02043Q1076
Xiaomi Corp	0.09% KYG9830T1067
Reliance Industries Ltd	0.06% US7594701077
Micron Technology	0.05% US5951121038
Khang Dien House Trading & Investment	0.05% VN000000KDH2
Chipotle Mexican Grill	0.05% US1696561059
JP Morgan VND Cash	0.04%
Grupo Financiero Galicia	0.04% US3999091008
Calbee	0.02% JP3220580009
JP Morgan NZD Cash	0.01%
JP Morgan PHP Cash	0.00%
Roche Holding AG	0.00% CH0012032048
JP Morgan CAD Cash	0.00%
Hannover Rueck SE	0.00% DE0008402215
JP Morgan HKD Cash	0.00%

Kenvue Inc	0.00%	US49177J1025
Sherwin-Williams Co	0.00%	US8243481061
Reliance	0.00%	US7595091023
HF Sinclair	0.00%	US4039491000
JP Morgan CNY Cash	0.00%	
Sonova Holding AG	0.00%	CH0012549785
JP Morgan WON Cash	0.00%	
Elevance Health Inc	0.00%	US0367521038
Marriott International	0.00%	US5719032022
Foshan Haitian Flavouring and Food Company	0.00%	CNE100006Z53
West Fraser Timber Co	0.00%	CA9528451052
Fedex Corp	0.00%	US31428X1063
Accenture PLC	0.00%	IE00B4BNMY34
Martin Marietta Materials	0.00%	US5732841060
Bank Rakyat Indonesia	0.00%	ID1000118201
Ilex Corp	0.00%	US45167R1041
McKesson Corp	0.00%	US58155Q1031
JP Morgan GBP Cash	0.00%	
National Bank Of Canada	0.00%	CA6330671034