

# Harvard Management - Holdings Su

Premium Export

## Summary

Name	Full Ticker	Operating Country	Stock Exchange Co	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Fair Value (Analyst 1 Ben Graham Formul Sector	Industry Group	Industry		
AbCellera Biologics Inc.	NASDAQGS:ABCL	Canada	NasdaqGS	4,105.1	43.7	5.1%	9.51	11.02	31.00	9.63	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Analog Devices, Inc.	NASDAQGS:ADI	United States	NasdaqGS	54.6	8	0.9%	165.52	191.47	205.00	59.88	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Affirm Holdings, Inc.	NASDAQGS:AFRM	United States	NasdaqGS	173.6	3.1	0.4%	9.06	11.38	49.00	0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Applied Materials, Inc.	NASDAQGS:AMAT	United States	NasdaqGS	88.4	8	0.9%	104.27	134.25	145.00	85.77	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Advanced Micro Devices, Inc.	NASDAQGS:AMD	United States	NasdaqGS	112.1	8.6	1.0%	63.96	100.42	140.00	15.64	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
ASML Holding N.V.	NASDAQGS:ASML	Netherlands	NasdaqGS	20.2	9.6	1.1%	595.85	531.53		164.85	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Confluent, Inc.	NASDAQGS:CFLT	United States	NasdaqGS	130.4	3	0.4%	18.19	21.49		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Decibel Therapeutics, Inc.	NASDAQGS:DBTX	United States	NasdaqGS	328.8	1.4	0.2%	2.54	2.05		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Dyne Therapeutics, Inc.	NASDAQGS:DYN	United States	NasdaqGS	107.3	0.7	0.1%	11.64	9.13		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
EQRx, Inc.	NASDAQGM:EQRX	United States	NasdaqGM	5,262.2	24.7	2.9%	2.83	2.52		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
San Miguel Food and Beverage, Inc.	PSE:FB	Philippines	PSE	1,135.9	183.2	21.2%	0.72	1.12		0.66	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Fulcrum Therapeutics, Inc.	NASDAQGM:FULC	United States	NasdaqGM	410.7	2	0.2%	9.32	8.17		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Generation Bio Co.	NASDAQGS:GBIO	United States	NasdaqGS	510.4	3.3	0.4%	5.07	4.72		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
-	NASDAQGM:GMX -		NasdaqGM	250	0.4	0.0%	#ERROR!	16.02		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Alphabet Inc.	NASDAQGS:GOOG	United States	NasdaqGS	120.6	262.8	30.4%	87.34	127.83		57.43	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Grab Holdings Limited	NASDAQGS:GRAB	Singapore	NasdaqGS	5,369.9	13.6	1.6%	3.47	2.52		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Intel Corporation	NASDAQGS:INTC	United States	NasdaqGS	207.8	7.8	0.9%	28.73	39.12		35.76	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Kinnate Biopharma Inc.	NASDAQGS:KNTE	United States	NasdaqGS	498	6.3	0.7%	6.39	7.03		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Lam Research Corporation	NASDAQGS:LRCX	United States	NasdaqGS	19.1	8.2	0.9%	445.27	583.51		394.71	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Seres Therapeutics, Inc.	NASDAQGS:MCRB	United States	NasdaqGS	131.8	0.5	0.1%	5.40	4.62		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
MELI Kaszek Pioneer Corp	NASDAQGM:MEKA	United States	NasdaqGM	1,000.0	9.9	1.1%	10.01	7.32		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Magenta Therapeutics, Inc.	NASDAQGM:MGTA	United States	NasdaqGM	332.6	0.4	0.0%	0.48	0.51		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Micron Technology, Inc.	NASDAQGS:MU	United States	NasdaqGS	107.5	5.9	0.7%	56.77	68.03		62.90	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Nurix Therapeutics, Inc.	NASDAQGM:NRIX	United States	NasdaqGM	314.8	4	0.5%	10.96	11.57		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
NVIDIA Corporation	NASDAQGS:NVDA	United States	NasdaqGS	66.4	10.1	1.2%	148.59	145.48		26.86	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Pacific Biosciences of California, Inc.	NASDAQGS:PACB	United States	NasdaqGS	229.1	1	0.1%	8.40	7.82		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
PureCycle Technologies, Inc.	NASDAQCM:PCT	United States	NasdaqCM	2,498.2	18.5	2.1%	6.77	6.49		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
#ERROR!	#ERROR!	#ERROR!	#ERROR!	714.3	1.9	0.2%	#ERROR!	#ERROR!	#ERROR!	#ERROR!	#ERROR!	#ERROR!	#ERROR!
Pliant Therapeutics, Inc.	NASDAQGS:PLRX	United States	NasdaqGS	562.4	4.5	0.5%	19.19	10.83		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Praxis Precision Medicines, Inc.	NASDAQGS:PRAX	United States	NasdaqGS	778.5	1.9	0.2%	2.52	2.57		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Pardes Biosciences, Inc.	NASDAQGM:PRDS	United States	NasdaqGM	400	1.2	0.1%	2.22	1.77		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Qorvo, Inc.	NASDAQGS:QRVO	United States	NasdaqGS	104.7	9.9	1.1%	93.35	141.02		75.08	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Rocket Lab USA, Inc.	NASDAQCM:RKLB	United States	NasdaqCM	1,000.0	3.8	0.4%	4.23	4.37		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Relay Therapeutics, Inc.	NASDAQGM:RLAY	United States	NasdaqGM	541.1	9.1	1.0%	15.74	12.71		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Revolution Medicines, Inc.	NASDAQGS:RVMD	United States	NasdaqGS	670.4	13.1	1.5%	22.40	22.22		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Recursion Pharmaceuticals, Inc.	NASDAQGS:RXRX	United States	NasdaqGS	1,509.3	12.3	1.4%	7.44	7.51		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Sana Biotechnology, Inc.	NASDAQGS:SANA	United States	NasdaqGS	468.7	3	0.3%	3.63	3.31		0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!

-	NASDAQGS:SGMS	-	NasdaqGS	2,678.6	125.9	14.6%	#ERROR!	40.58	1.47	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Surrozen, Inc.	NASDAQCM:SRZN	United States	NasdaqCM	826.9	2.4	0.3%	0.61	0.68	0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Tango Therapeutics, Inc.	NASDAQGM:TNGX	United States	NasdaqGM	708.4	3.2	0.4%	7.77	6.49	0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Tenaya Therapeutics, Inc.	NASDAQGS:TNYA	United States	NasdaqGS	673.3	3.8	0.4%	1.96	2.01	0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Taiwan Semiconductor Manufactu	NYSE:TSM	Taiwan	NYSE	107.3	8.8	1.0%	78.07	103.95	62.98	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
10x Genomics, Inc.	NASDAQGS:TXG	United States	NasdaqGS	186.1	8.4	1.0%	37.78	36.56	0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Vigil Neuroscience, Inc.	NASDAQGS:VIGL	United States	NasdaqGS	289.5	0.7	0.1%	11.73	8.19	0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!
Xilio Therapeutics, Inc.	NASDAQGS:XLO	United States	NasdaqGS	416.1	1.2	0.1%	2.72	2.69	0.00	#RESTRICTED!	#RESTRICTED!	#RESTRICTED!