

iMGP DBi Managed Futures ex-Commodities Fund



Portfolio Holdings as of 31 October, 2025

Product Group	Identifier	Asset Description	Quantity	% NAV
FUTURES	ADZ5 Curncy	USD/AUD (CME /202512	-641	
	CDZ5 Curncy	USD/CAD (CME /202512	-662	
	ECZ5 Curncy	EUR/USD (CME /202512	907	
	ESZ5 Index	SP 500 MINI 1225	99	
	JYZ5 Curncy	JPN YEN CURR /202512	-2,197	
	MESZ5 Index	MSCI EMG MKT /202512	1,003	
	MFSZ5 Index	MINI MSCI EA /202512	411	
	TUZ5 Comdty	US 2 YEARS N /202512	-546	
	TYZ5 Comdty	US 10YR NOTE 1225	1,428	
	USZ5 Comdty	US TREASURY /202512	688	
Swap		TRS	10,000,081	
Securities	EU000A285VM2	EUROPEAN UNION 0.0% 04-07-35	2,183,000	0.81
	IT0005596470	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	5,000,000	2.59
	US045167DR18	ASIAN DEVELOPMENT 1.75 16-26 14/08S	25,207,000	10.62
	US298785HD17	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.125% 13-04-26	20,616,000	8.74
	US298785HM16	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.375% 24-05-27	7,081,000	2.99
	US298785JT41	BANQUE EUROPEAN D INVESTISSEMENT BEI 3.25% 15-11-27	2,000,000	0.86
	US4581X0DW50	INTERAMERICAN DEVELOPMENT BANK IADB AUTRE R+0.36% 10-06-31	2,000,000	0.86
	US459058JX27	INTL BANK FOR RECONSTRUCTION AN 0.875% 15-07-26	26,800,000	11.23
	US459058LA95	INTL BANK FOR RECONSTRUCTION AN 4.0% 10-01-31	7,000,000	3.05
	US45905U6L39	BANQUE INTERNATIONAL 3.125 18-25 20/11S	18,000,000	7.78
	US45950VHX73	INTL FINANCE CORP IFC 2.125% 07-04-26	23,500,000	9.96
	US500769JQ84	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.0% 01-10-26	23,884,000	9.94
	XS2475954900	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	7,000,000	3.21
	XS2916457471	NEW DEVELOPMENT BANK E 4.677% 07-11-27	3,000,000	1.36
Futures Margin Accounts	Margin Account	GOLDMAN SACHS INTL		10.16
		SG AMERICAS SECURITIES LLC		12.37
Cash	Cash at sight	CACEIS BANK LUXEMBOURG		1.01

Note: Rounding to 100% NAV belongs to accruals

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