

iMGP DBi Managed Futures ex-Commodities Fund



Portfolio Holdings as of30 May, 2025

Product Group	Identifier	Asset Description	Quantity	% NAV
FUTURES	ADM5 Curncy	USD/AUD (CME /202506	262	
	CDM5 Curncy	USD/CAD (CME /202506	-243	
	ECM5 Curncy	EUR/USD (CME /202506	-103	
	ESM5 Index	S&P 500 EMIN /202506	-6	
	JYM5 Curncy	JPN YEN CURR /202506	199	
	MESM5 Index	MSCI EMG MKT /202506	14	
	MFSM5 Index	NYL MINI MSCI / 0625	116	
	TUU5 Comdty	US 2 YEARS N /202509	433	
	TYU5 Comdty	US 10YR NOTE 0925	3	
	USU5 Comdty	US TREASURY /202509	80	
Securities	US298785HD17	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.125% 13-04-26	20,616,000	20.06
	US29878TDB70	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 13-06-25	1,350,000	1.35
	US45905U6L39	BANQUE INTERNATIONAL 3.125 18-25 20/11S	18,000,000	17.68
	US45950VHX73	INTL FINANCE CORP IFC 2.125% 07-04-26	18,500,000	18.01
	US500769JQ84	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.0% 01-10-26	23,884,000	22.68
	XS1811852109	BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 13-06-25	9,000,000	9.00
Futures Margin Accounts	Margin Account	GOLDMAN SACHS INTL		8.46
Cash	Cash at sight	CACEIS BANK LUXEMBOURG		1.99

Note: Rounding to 100% NAV belongs to accruals

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