

iMGP DBi Managed Futures Fund



Portfolio Holdings as of30 April, 2025

Product Group	Identifier	Asset Description	Quantity	% NAV
FUTURES	ECM5 Curncy	EUR/USD (CME /202506	-745	
	ESM5 Index	S&P 500 EMIN /202506	-55	
	JYM5 Curncy	JPN YEN CURR /202506	164	
	MESM5 Index	MSCI EMG MKT /202506	398	
	MFSM5 Index	NYL MINI MSCI / 0625	24	
Structured Products	XS2578574761	ARIES CAPITAL ZCP 24-01-28	32,736,332	3.93
	XS2636300415	GREENLEAVES CAPITAL 0.000 23-28 16/06U	24,074,785	3.96
Securities	US912797LB15	UNITED STATES TREASURY BILL ZCP 15-05-25	13,900,000	6.15
	US912797LN52	UNITED STATES TREASURY BILL ZCP 12-06-25	30,000,000	13.24
	US912797MG92	UNITED STATES TREASURY BILL ZCP 07-08-25	22,000,000	9.64
	US912797NN35	UNITED STATES TREASURY BILL ZCP 29-05-25	20,500,000	9.06
	US912797NP82	UNITED STATES TREASURY BILL ZCP 05-06-25	40,000,000	17.66
	US912797PG65	UNITED STATES TREASURY BILL ZCP 31-07-25	22,000,000	9.65
	US912797PL50	UNITED STATES TREASURY BILL ZCP 03-06-25	9,000,000	3.98
	US912797PN17	UNITED STATES TREASURY BILL ZCP 14-08-25	27,000,000	11.83
Futures Margin Accounts	Margin Account	GOLDMAN SACHS INTL		4.21
		SG AMERICAS SECURITIES LLC		4.11
Cash	Cash at sight	CACEIS BANK LUXEMBOURG		2.71

Note: Rounding to 100% NAV belongs to accruals

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