

iMGP DBi Managed Futures Fund



Portfolio Holdings as of 30 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

This report is issued for professional investors only, by iM Global Partner SAS (hereinafter "iM Global Partner"), a French company domiciled at 20 rue Treilhard, F-75008 Paris (France), supervised and authorized by the Autorité des Marchés Financiers under number 6925760 as a portfolio management company.

The information contained in this report is provided for informational purposes only and is based on data available as of the publication date mentioned above. This report does not constitute a recommendation, an offer, or a solicitation to buy or sell securities or other financial instruments or products. This is not a contractually binding document, or an information document required by law. It is not intended for distribution to or use by individuals or legal entities that are citizens of or reside in a state, country or jurisdiction in which applicable laws and regulations prohibit its distribution, publication, issue, or use. Users are solely responsible for verifying that they are legally authorized to consult the information herein.

Positions, exposures, and other portfolio-related information may fluctuate over time. No guarantee is given as to the accuracy or completeness of the information provided. iM Global Partner makes no representation as to, and accepts no responsibility or liability for, the accuracy or completeness of the information contained herein. iM Global Partner does not accept any responsibility for updating any such information. It may be revoked or changed without prior notice.

Investors should consult an independent financial advisor before making any investment decision. Past performance does not predict future returns. Any investment program involves a high degree of risk and is suitable only for certain investors.”