

Friedberg Asset Allocation Fund Limited Partnership
Summary of Investment Portfolio
As at March 31, 2026

	Settlement date	Quantity	Notional Exposure U.S.	Percentage of Net Assets	
Cash and cash equivalents					
Cash			19,663,262	45.5%	
Future contracts					
Long positions					
Gold	June , 2026	3,800	17,915,480	41.4%	
Equities					
Long positions					
Agnico Eagle Mines Ltd		45,010	9,136,130	21.1%	
Newmont Corp.		43,370	4,694,803	10.9%	
VanEck Vectors Junior Gold Miners ETF		34,450	4,135,378	9.6%	
Franco-Nevada Corp.		2,000	495,112	1.1%	
			<u>18,461,423</u>	<u>42.7%</u>	
Bonds					
Long positions					
Argentina Treasury Bond BONTE, 29.5%	May , 2030	6,414,245,272	29.50%	5,115,617	11.8%
Other assets less liabilities (except for limited partner's equity)			<u>(707,387)</u>	<u>(1.6%)</u>	
Total positions			<u><u>60,448,395</u></u>	<u><u>139.8%</u></u>	