



Top 10 Portfolio Holdings

31 December 2024

Coolabah Active Composite Bond Fund (Hedge Fund)

Exchange Code: FIXD

Security	Weight (%)
NAB 0 10/18/27 MTN	9.26
WSTP 0 09/19/29 MTN	7.84
Cash	5.96
NAB 0 03/22/29 MTN	5.09
WSTP 0 05/14/29 MTN	4.87
WSTP 0 01/15/29 MTN	4.70
NAB 0 11/16/28 MTN	4.68
WSTP 0 09/19/28 MTN	4.58
CBAAU 0 08/22/29 mtn	4.40
NAB 6.163 03/09/33 MTN	4.14