

DharmaResearch SICAV - DR Global Credit Fund

Funds positions latest prices:

Table 1: 2019-05-01

Name	Ccy	Last	Date	PX%_Chg_1d	Px%_Chg_Wtd	Trr%_Chg_Mtd	Trr%_Chg_Ytd	TotAssets
Liontrust gf abs ret bd-a5d	Eur	9.8735	2019-05-01	0.01	0.06	0.24	1.09	18
Spdr bbg euro high yield	Eur	57.1600	2019-04-30	-0.10	0.07	0.00	6.48	664
Tikehau credit plus-i eur ac	Eur	123.6400	2019-04-29	0.07	0.07	0.37	2.06	550
Cifc glbl float rate c-eurb2	Eur	1010.8520	2019-04-29	0.09	0.09	0.50	NA	61
Liontrust gf strategc bd-a5a	Eur	10.1768	2019-04-30	0.04	0.03	0.59	3.99	276
Ishares jpm usd em bnd eur-h	Eur	93.2200	2019-05-01	0.30	0.34	0.30	6.51	3380
Muzinich eu cre al-heura fdr	Eur	103.8000	2019-04-29	0.08	0.08	1.12	5.03	154
Tikehau taux variable-a acc	Eur	126.2900	2019-04-29	0.03	0.03	0.04	0.72	1707
Ishares usd hy corp usd dist	Usd	104.6000	2019-05-01	-0.08	0.00	-0.08	8.11	4436
Rose grove offshore fd i ltd	Usd	NA	NA	NA	NA	NA	NA	NA
Pimco emerging markets advan	Usd	98.8000	2019-05-01	-0.38	-0.20	-0.38	3.66	293
Aperture-new world op-iyheur	Eur	101.7870	2019-04-29	0.11	0.11	-0.15	NA	646