



■ **Your information**

ALPHA PAT. GLOBAL BRAND

352266

**ALPHA PATRIMOINE FLAGSHIP
FUND SICAV SIF GLOBAL BRANDS**

25A BLVD ROYAL

L-2449 LUXEMBOURG

**Statement 1
from 01/01/2019
to 31/03/2019**

■ **ACCOUNT OPTIFLEX IBAN LU33 0030 3522 6601 1000 (DKK)**

Date	Details	Amount	Value date
	Credit balance on 31/12/2018	0,00+	
18/03/2019	DIVIDEND Communication CARLSBERG AS B REF. CA : 2341DIVC15032019 REF OPR : GC0H190770000684 Our reference JDA707	17.739,00+	21/03/2019
	Credit balance on 31/03/2019	17.739,00+	

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**ALPHA PATRIMOINE FLAGSHIP
FUND SICAV SIF GLOBAL BRANDS****25A BLVD ROYAL****L-2449 LUXEMBOURG****Statement 3
from 01/03/2019
to 31/03/2019****■ ACCOUNT OPTIFLEX IBAN LU08 0030 3522 6631 7000 (USD)**

Date	Details	Amount	Value date
	Credit balance on 28/02/2019	716.783,07+	
01/03/2019	NO SEPA/CURRENCY CREDIT TRANSFER Communication REDEMPTION OF 31714 UNITS (ISIN LU12 04591124) TRANSACTION EXTERNAL REF NUMBER 196 476-179094R8 CLEARSTREAM ALTERNATIVES FUND SERVI L7X689 Our reference Beneficiary CLEARSTREAM ALTERNATIVES FUND SERVI CES (AFS) RECEIVABLE A/C19904 Account nr With 0011573714 JPMORGAN CHASE BANK NA NEW YORK NY 10017	34.956,69-	01/03/2019
01/03/2019	NO SEPA/CURRENCY CREDIT TRANSFER Communication TRD-EXT 92241572 SUBSCRIPTION TD 22 /02/19 ALPHAPATFLAGSHFDSICSIFGLOBRACP REFERENCE 179094-S27 //19905 L8M195 Our reference Ordering customer //19905 CEDELULLXXX With CLEARSTREAM BANKING S.A. LUXEMBOURG	11.000,67+	01/03/2019
01/03/2019	NO SEPA/CURRENCY CREDIT TRANSFER Communication TRD-EXT 5151615 SUBSCRIPTION TD 22 /02/19 ALPHAPATFLAGSHFDSICSIFGLOBRACP REFERENCE 179094-S26 //19905 L8M196 Our reference Ordering customer //19905 CEDELULLXXX With CLEARSTREAM BANKING S.A. LUXEMBOURG	16.501,01+	01/03/2019
05/03/2019	CANCELLATION Our reference BXA487	17.820,00-	06/03/2019
05/03/2019	SALE OF SECURITIES Our reference BXA332	17.820,00+	06/03/2019

Statement 3
from 01/03/2019
to 31/03/2019

■ ACCOUNT OPTIFLEX IBAN LU08 0030 3522 6631 7000 (USD)

Date	Details	Amount	Value date
05/03/2019	SALE OF SECURITIES Our reference BXA495	17.940,00+	06/03/2019
11/03/2019	NO SEPA/CURRENCY CREDIT TRANSFER Communication SUBSCRIPTION OF 11, APF GLOBAL BRAND -A- CAP ISIN : LU120459112 4 REF. TA6172 OUR REF : 188161620 190311 /ORG/BCEE LUXEMBOURG CITIBANK N.A. Our reference L4E650 Ordering customer CITIBANK N.A. NEW YORK NY 10043	12.395,57+	11/03/2019
13/03/2019	NO SEPA/CURRENCY CREDIT TRANSFER Communication TRD-EXT 93548703 SUBSCRIPTION TD 08 /03/19 ALPHAPATFLAGSHFDSICSIFGLOBRACP REFERENCE 179094-S28 //19905 Our reference L2R116 Ordering customer //19905 CEDELULLXXX With CLEARSTREAM BANKING S.A. LUXEMBOURG	110.738,43+	13/03/2019
14/03/2019	NO SEPA/CURRENCY CREDIT TRANSFER Communication REDEMPTION OF 70.000 UNITS (ISIN LU1204591124). TRANSACTION EXTERNAL REF NUMBER : 197051-179094-R10 CLEARSTREAM ALTERNATIVE FUND SERVIC L2H161 Our reference Beneficiary CLEARSTREAM ALTERNATIVE FUND SERVIC ES (AFS) RECEIVABLE A/C 19904 Account nr DE44500700100938225000 With DEUTSCHE BANK AG FRANKFURT AM MAIN	76.434,39-	14/03/2019
15/03/2019	DIVIDEND Communication MICROSOFT CORP REF. CA : 1688DIVC11032019 REF OPR : GC0H190740000564 Our reference JDA554	1.610,00+	19/03/2019
21/03/2019	NO SEPA/CURRENCY CREDIT TRANSFER Communication REDEMPTION OF 25.000 UNITS (ISIN LU1204591124) TRANSACTION EXTERNAL REF NUMBER : 196475-179094-R11 CLEARSTREAM ALTERNATIVES FUND SERVI L2B175 Our reference Beneficiary CLEARSTREAM ALTERNATIVES FUND SERVI CES (AFS) RECEIVABLE A/C 19904 Account nr 0011573714 With JPMORGAN CHASE BANK NA NEW YORK NY 10017	28.005,84-	21/03/2019
21/03/2019	NO SEPA/CURRENCY CREDIT TRANSFER Communication REDEMPTION OF 70.000 UNITS (ISIN LU1204591124).TRANSACTION EXTERNAL REF.NUMBER:197051-179094- R10 CLEARSTREAM ALTERNATIVES FUND L2M821 Our reference	76.434,77-	21/03/2019

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from 01/03/2019
to 31/03/2019****■ ACCOUNT OPTIFLEX IBAN LU08 0030 3522 6631 7000 (USD)**

Date	Details		Amount	Value date
21/03/2019	Beneficiary Account nr With	CLEARSTREAM ALTERNATIVES FUND SERVICES (AFS) RECEIVABLE A/C 19904 0011573714 JPMORGAN CHASE BANK NA NEW YORK NY 10017		
	NO SEPA/CURRENCY CREDIT TRANSFER Communication	REDEMPTION OF 336.000 UNITS (ISIN LU1204591124). TRANSACTION EXTERNAL REF NUMBER : 3193663 BANQUE PICTET + CIE L2B174	376.149,83-	21/03/2019
21/03/2019	Our reference Beneficiary Account nr With	BANQUE PICTET + CIE 8900720425 BANK OF NEW YORK NEW YORK 10286		
	NO SEPA/CURRENCY CREDIT TRANSFER Communication	RETURN LESS CORRESPONDENT FEES REF L2H161-14 03 19 FAV CLEARSTR AL FD SERV / BENEFICIARY NAME AND ACC DO NOT MATCH/ RECH20195200105AW BNP PARIBAS L10617	76.256,33+	19/03/2019
27/03/2019	Our reference Ordering customer	BNP PARIBAS REJECT PAYMENTS-SUNDRY CREDITORS NEW YORK //US		
	NO SEPA/CURRENCY CREDIT TRANSFER Communication	TRD-EXT SAA10JTISQRYKF62 SUBSCRIPTION TD 22/03/19 ALPHAPATFLAGSHFDSICSIFGLOBRACP REFERENCE 179094-S30 //19905 L4W966	25.575,47+	27/03/2019
	Our reference Ordering customer With	//19905 CEDELULLXXX CLEARSTREAM BANKING S.A. LUXEMBOURG		

Statement 3
from 01/03/2019
to 31/03/2019

■ ACCOUNT OPTIFLEX IBAN LU08 0030 3522 6631 7000 (USD)

Date	Details	Amount	Value date
28/03/2019	NO SEPA/CURRENCY CREDIT TRANSFER Communication REDEMPTION OF 10.000 UNITS (ISIN LU 1204591124) TRANSACTION EXTERNAL REF NUMBER VI90313LU4591124 FUNDSETTLE Our reference L3U699 Beneficiary FUNDSETTLE Account nr 890-0405-139 With BANK OF NEW YORK NEW YORK 10286	11.142,02-	28/03/2019
28/03/2019	NO SEPA/CURRENCY CREDIT TRANSFER Communication REDEMPTION OF 25440 UNITS (ISIN LU1 204591124) TRANSACTION EXTERNAL REF NUMBER 197050-179094-R13 CLEARSTREAM ALTERNATIVE FUND SERVIC L3U700 Our reference Beneficiary CLEARSTREAM ALTERNATIVE FUND SERVIC ES (AFS) RECEIVABLE A/C 19904 Account nr 001-1-573714 With JPMORGAN CHASE BANK NA NEW YORK NY 10017	28.351,27-	28/03/2019
28/03/2019	NO SEPA/CURRENCY CREDIT TRANSFER Communication REDEMPTION OF 63000 UNITS (ISN LU12 04591124) TRANSACTION EXTERNAL REF NUMBER 197050-179094-R12 CLEARSTREAM ALTERNATIVE FUND SERVIC L3U701 Our reference Beneficiary CLEARSTREAM ALTERNATIVE FUND SERVIC ES (AFS) RECEIVABLE A/C 19904 Account nr 001-1-573714 With JPMORGAN CHASE BANK NA NEW YORK NY 10017	70.117,13-	28/03/2019
28/03/2019	DIVIDEND Communication GOLDCORP INC/USD REF. CA : 3670DIVC27032019 REF OPR : GC0H190870000392 Our reference JDA392	225,00+	27/03/2019
28/03/2019	DIVIDEND Communication WEYERHAEUSER CO REF. CA : 3657DIVC27032019 REF OPR : GC0H190870000099 Our reference JDA099	3.570,00+	27/03/2019
28/03/2019	NO SEPA/CURRENCY CREDIT TRANSFER Communication TRD-EXT 95690414 SUBSCRIPTION TD 22 /03/19 ALPHAPATFLAGSHFDSICSIFGLOBRACP REFERENCE 179094-S29 //19905 Our reference L2P827 Ordering customer //19905 CEDELULLXXX With CLEARSTREAM BANKING S.A. LUXEMBOURG	338.597,00+	28/03/2019
	Credit balance on 31/03/2019	629.600,61+	



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**Statement 3
from 01/03/2019
to 31/03/2019**

■ **ACCOUNT OPTIFLEX IBAN LU20 0030 3522 6636 8000 (EUR)**

Date	Details	Amount	Value date
	Credit balance on 28/02/2019	2.262,54+	
01/03/2019	SEPA STANDING ORDER Communication ORDRE PERMANENT 352266/000001/42 INTERNATIONAL TRANSFER (SWIFT) 3 SEPA ELEC. TRANSFER / 20 FREE FINEXIS SA L6N047 Our reference	1.916,67-	01/03/2019
12/03/2019	FEES Communication CHRGs GLOB. STATEM. 352266 EUR 64.10 + VAT 17.00% 10.90 JH0018 Our reference	75,00-	08/03/2019
22/03/2019	DIVIDEND Communication UNILEVER NV CERT OF SHS REF. CA : 2358DIVC15032019 REF OPR : GC0H190810000531 JDA534 Our reference	3.357,02+	25/03/2019
29/03/2019	BGL-BGL CREDIT TRANSFER Communication DEPOSITARY FEES Q4 2018 REF-0026 L5N934 Our reference	2.164,18-	29/03/2019
31/03/2019	ACC. BALANCING Our reference 6B4031	81,95-	31/03/2019
	Credit balance on 31/03/2019	1.381,76+	



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**Statement 3
from 01/03/2019
to 31/03/2019**

■ **ACCOUNT OPTIFLEX IBAN LU21 0030 3522 6693 0000 (CAD)**

Date	Details	Amount	Value date
	Credit balance on 28/02/2019	292.489,26+	
31/03/2019	ACC. BALANCING Our reference 6AK297	76,91-	31/03/2019
	Credit balance on 31/03/2019	292.412,35+	