

Structured Solutions SICAV

Structured Solutions SICAV – Next Generation Resources Fund

Zusammensetzung des Wertpapierbestandes zum 31. Juli 2019

Wertpapierbezeichnung	ISIN	Bestand	Währung	Kurs	Kurswert in EUR	%- Anteil vom NFV*
WERTPAPIERE						
An organisierten Märkten zugelassene oder in diese einbezogene Wertpapiere						
Aktien						
Albemarle Corp. Registered Shares DL -,01	US0126531013	30.000	USD	72,9600	1.964.458,80	5,40
Alliance Mineral Assets Ltd. Registered Def. Shares o.N.	AU0000031270	10.000.000	AUD	0,0820	506.667,00	1,39
American Lithium Corp. Registered Shares o.N.	CA0272592092	2.350.000	CAD	0,1700	273.106,37	0,75
Amex Exploration Inc. Registered Shares o.N.	CA03114B1022	1.400.000	CAD	1,1600	1.110.199,62	3,05
Critical Elements Lithium Corp Registered Shares o.N.	CA22675W1077	1.300.000	CAD	0,4050	359.926,17	0,99
FMC Corp. Registered Shares DL -,10	US3024913036	20.000	USD	86,4200	1.551.247,53	4,26
Galaxy Resources Ltd. Registered Shares o.N.	AU000000GXY2	1.200.000	AUD	1,2800	949.073,79	2,61
Integra Resources Corp. Registered Shares o.N.	CA45826T1030	2.778.500	CAD	0,9300	1.766.478,67	4,84
Jervois Mining Ltd. Registered Shares o.N.	AU000000JRV4	4.290.000	AUD	0,2300	609.668,69	1,68
Kairos Metals Corp. Registered Shares o.N.	CA48300W1059	1.187.500	CAD	0,0000	0,00	0,00
Kidman Resources Ltd. Registered Shares o.N.	AU000000KDR0	2.700.000	AUD	1,8900	3.153.075,22	8,67
Lithium Americas Corp. Registered Shares o.N.	CA53680Q2071	800.000	CAD	4,8500	2.652.447,36	7,29
Lithium Chile Inc. Registered Shares o.N.	CA53681G1090	4.521.000	CAD	0,4000	1.236.259,23	3,40
Livent Corp. Registered Shares o.N.	US53814L1089	156.723	USD	6,4400	905.848,25	2,49
Millennial Lithium Corp. Registered Shares o.N.	CA60040W1059	1.071.300	CAD	1,6700	1.223.045,53	3,36
Nemaska Lithium Inc. Registered Shares o.N.	CA64045C1068	5.018.500	CAD	0,2850	977.763,54	2,69
Neo Lithium Corp	CA64047A1084	1.756.500	CAD	0,6300	756.490,98	2,07
Nouveau Monde Graphite Inc. Registered Shares o.N.	CA66979W1077	5.796.500	CAD	0,2200	871.773,31	2,40
Orocobre Ltd. Registered Shares o.N.	AU000000ORE0	750.000	AUD	2,8500	1.320.732,57	3,63
Pilbara Minerals Ltd. Registered Shares o.N.	AU000000PLS0	3.750.000	AUD	0,4700	1.089.025,10	2,99
Soc.Quimica y Min.de Chile SA Reg.Shs B (Spons.ADRs)/1 o.N.	US8336351056	55.000	USD	29,4900	1.455.708,13	4,00
Standard Lithium Ltd	CA8536061010	5.110.000	CAD	0,9500	3.318.635,49	9,12
Vision Lithium Inc. Registered Shares o.N.	CA92837C1095	4.438.000	CAD	0,0500	151.695,38	0,42
Ynvisible Interactive Inc. Registered Shares o.N.	CA9858441095	2.000.000	CAD	0,4050	553.732,57	1,52
Verzinsliche Wertpapiere						
0.0000 % Coöperatieve Rabobank U.A. EO-FLR Med.-Term Nts 2015(20)	XS1239520494	500.000	EUR	100,3030	501.515,00	1,38
0.0000 % Nordea Bank Abp EO-FLR Med.-Term Nts 2015(20)	XS1242968979	500.000	EUR	100,2540	501.270,00	1,38
0.0720 % Morgan Stanley EO-FLR Med.-T. Nts 2017(20/21)	XS1706111876	500000	EUR	100,1390	500.695,00	1,38
11.2500 % Nemaska Lithium Inc. DL-Notes 2018(18/21-23)	NO0010822562	1.500.000	USD	99,6520	1.341.572,43	3,69
Summe der an organisierten Märkten zugelassene oder in diese einbezogene Wertpapiere					31.602.111,73	86,85