

CESL II - TISE
Inception - Q3 2020
Movement Summary

Date	CESL II Unlevered USD Sarl
	USD
01 July 2019	15,559,441
05 July 2019	
09 September 2019	
30 September 2019	15,559,441
12 December 2019	
24 December 2019	
31 December 2019	(169,572)
31 December 2019	15,389,869
08 January 2020	
23 January 2020	6,395,311
31 March 2020	21,785,180
29 April 2020	
30 April 2020	
06 May 2020	
20 May 2020	
15 June 2020	(2,572,419)
30 June 2020	19,212,761
01 July 2020	
07 July 2020	
24 September 2020	(1,927,841)
30 September 2020	17,284,920