

OAK Constellation Sicav-SIF SCA - Telesto (EUR)

System date: 30/09/2021

Description		Cost		Market					
		Nominal	Price	Foreign	Booking	Foreign	Booking	+/- Value	Lower Value
EUR	Euro								
	Partners GRP GL VAL-E N EUR	23,801	149.03		3,500,000.00		3,547,055.80	47,055.80	3,500,000.00
	The Partners Fund SICAV-INE	1,097	1,386.07		1,499,999.99		1,520,823.06	20,823.07	1,499,999.99
					4,999,999.99		5,067,878.86	67,878.87	4,999,999.99
	Unrealised Loss Booked: 0.00				4,999,999.99		5,067,878.86	67,878.87	4,999,999.99

Funds - Unlisted Securities

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EUR Euro								
Emerald Fund SCA SICAV-FIS - Marshall Brid	2,617	1,632.37		3,555,352.89		4,271,933.85	716,580.96	3,555,352.89
Horizon Capital Fund - European Trade Finance	27,907	122.13		3,000,000.00		3,408,284.48	408,284.48	3,000,000.00
Lux Opportunities I-A Feeder SCS	438,582	0.23		438,582.11		98,724.83	-339,857.28	98,724.83 *
Montreux Healthcare Fund Plc - class A EUR	1,082	2,817.68		1,492,765.16		3,049,980.03	1,557,214.87	1,492,765.16
Montreux Healthcare Fund Plc - class B EUR	2,893	2,561.89		3,896,238.30		7,411,509.53	3,515,271.23	3,896,238.30
Montreux Healthcare Fund Plc - class B1 EUR	4,190	1,560.81		5,242,485.24		6,539,859.50	1,297,374.26	5,242,485.24
Serone European Special Situations Cayman Fe	750	1,050.48		750,000.00		787,863.12	37,863.12	750,000.00
Serone European Special Situations Cayman Fe	1,881	1,245.52		1,500,000.00		2,343,417.81	843,417.81	1,500,000.00
Serone Key Opportunities Fund - Jan 20 Series	1,294	1,116.73		1,284,699.79		1,445,337.94	160,638.15	1,284,699.79
Sirius Investments SICAV - Sirius Investments	2,500,000	1.00		2,500,000.00		2,497,250.00	-2,750.00	2,497,250.00 *
TCA Global Credit Fund LTD - Class B -EUR	1,171	582.68		2,514,904.10		682,212.76	-1,832,691.34	682,212.76 *
Trium Credere Fund Limited - Investment EUR	14,559	112.09		1,505,432.62		1,631,921.94	126,489.32	1,505,432.62
TSC Fund SICAV FIS - TSC Berlin Residential	1,564	1,603.01		1,650,014.00		2,506,835.13	856,821.13	1,650,014.00
TSC Fund SICAV SIF - Eurocare Real Estate F	4,750	1,058.46		4,750,004.50		5,027,685.00	277,680.50	4,750,004.50
				34,080,478.71		41,702,815.92	7,622,337.21	31,905,180.09
USD United States Dollar								
American Postal Infrastructure Fund SCA RAIH	5,000,000	1.00	5,000,000.00	4,228,329.81	5,014,252.28	4,330,470.92	102,141.11	4,228,329.81
Asian Trade Finance Fund - Class B shares - A	17,762	90.36	1,750,498.40	1,602,838.06	1,604,974.01	1,386,107.62	-216,730.44	1,386,107.62 *
BPCP II Offshore, Ltd	3,000,000	1.14	3,000,000.00	2,691,708.90	3,433,048.00	2,964,891.61	273,182.71	2,691,708.90
ESJ S.C.A. SICAV SIF - School Properties Fun	3,071	1,097.62	3,071,510.86	2,673,839.41	3,370,737.30	2,911,078.07	237,238.66	2,673,839.41
ESJ SCA SICAR - PE Real Estate II - B shares	883	468.70	650,487.06	568,110.97	413,802.93	357,373.63	-210,737.34	357,373.63 *
Hopewell SV SCA - Share class A	11,092,253	0.04	260,707.13	232,379.99	482,230.00	416,469.47	184,089.48	232,379.99
Leadenhall Value Insurance Limked Inv. Fund I	572	47.90	57,167.08	49,072.56	27,383.20	23,649.02	-25,423.54	23,649.02 *

Description			Cost		Market		+/- Value	Lower Value
	Nominal	Price	Foreign	Booking	Foreign	Booking		
Logista Offshore Fund LTD	2,000	1,226.68	2,000,000.00	1,803,914.49	2,453,355.00	2,118,796.96	314,882.47	1,803,914.49
LSC C Holdco SCSp	375	0.00					0.00	0.00
MGG SF Evergreen Fund (Cayman) LP	2,133,754	1.39	2,133,753.52	1,892,299.01	2,973,337.00	2,567,870.28	675,571.27	1,892,299.01
Pan Capital Energy Offshore Fund, Ltd.	2,000,000	1.11	2,000,000.00	1,682,368.78	2,224,988.00	1,921,571.81	239,203.03	1,682,368.78
Prophecy Special Opportunities Fund, L.P	3,000,000	0.93	3,000,000.00	2,664,227.05	2,796,024.80	2,414,737.71	-249,489.34	2,414,737.71 *
Radcliffe International SPAC Fund Ltd	22,432	112.90	1,677,505.33	1,433,275.23	2,532,496.89	2,187,146.46	753,871.23	1,433,275.23
Themis Fund SCSp	568,599	0.91	568,599.22	488,145.19	515,910.69	445,557.21	-42,587.98	445,557.21 *
Tikehau Private Debt Secondaries (Luxembourg)	2,335,197	1.32	2,335,197.04	1,977,807.27	3,086,543.00	2,665,638.66	687,831.39	1,977,807.27
			27,505,425.64	23,988,316.72	30,929,083.10	26,711,359.43	2,723,042.71	23,243,348.08
Unrealised Loss Booked: -2,920,267.26				58,068,795.43		68,414,175.35	10,345,379.92	55,148,528.17

Bonds - Unlisted Securities

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Description		Accruals		Cost		Market		+/- Value
Nominal	Price %	Foreign	Booking	Foreign	Booking	Foreign	Booking	Lower Value
AUD Australian Dollar								
Oceana Australian Fixed Income Trust Class A		<i>Emission :</i> 07/01/2021	<i>Maturity :</i> 07/02/2030	<i>Last interest paid :</i> 30/09/2021		<i>Rate :</i> 0.000000 %		-71,369.89
7,007,872.53	100.00 %	0.00	0.00	7,007,872.53	4,425,437.94	7,007,872.53	4,354,068.05	4,354,068.05 *
		0.00	0.00	7,007,872.53	4,425,437.94	7,007,872.53	4,354,068.05	4,354,068.05
EUR Euro								
Hor Cap Fin		<i>Emission :</i> 01/04/2019	<i>Maturity :</i> 19/03/2025	<i>Last interest paid :</i> 01/09/2021		<i>Rate :</i> 7.500000 %		-75.00
500,000.00	100.00 %		2,979.45		500,075.00		500,000.00	500,000.00 *
Mikro Fund FD FT/MTG 7% 19-10.21		<i>Emission :</i> 19/10/2019	<i>Maturity :</i> 19/10/2021	<i>Last interest paid :</i> 02/08/2021		<i>Rate :</i> 7.000000 %		12,425.00
500,000.00	100.00 %		5,638.89		487,575.00		500,000.00	487,575.00
			8,618.34		987,650.00		1,000,000.00	987,575.00
			8,618.34		5,413,087.94		5,354,068.05	5,341,643.05
Unrealised Loss Booked:		-71,444.89						

Shares in affiliated undertakings

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	Nominal	Price	Foreign	Booking	Foreign	Booking	
EUR Euro							
Skye Investment 21, S.L	3,000	223.97		3,000.00		671,914.00	668,914.00
				3,000.00		671,914.00	668,914.00
USD United States Dollar							
Capital Boca Charter School	200,000	1.14	200,000.00	183,219.96	228,474.19	197,317.72	14,097.76
			200,000.00	183,219.96	228,474.19	197,317.72	14,097.76
				186,219.96		869,231.72	683,011.76
Unrealised Loss Booked:	0.00						