

Date	ISIN	WKN	Currency	Subscription price	Redemption price	NAV per share	Fund name	Outstanding units	Share profits in % (Aktiengewinn) *	Real Estate profits in % (ImmobilienGewinn) **	interim profit (Zwischengewinn)	Income Equalization (code 1 or 2 or 3)
31/08/2016	KYG2103A1105	A1JX7B	EUR	198.3170	169.5919	169.5919	Cheyne Real Estate Credit Holdings Fund	3.334.8	0	0	25.033	1
30/09/2016	KYG2103A1105	A1JX7B	EUR	204.1293	170.2152	170.2152	Cheyne Real Estate Credit Holdings Fund	2.837.8	0	0	26.265	1