

Date	ISIN	WKN	Currency	Subscription price	Redemption price	NAV per share	Fund name	Outstanding units	Share profits in % (Aktiengewinn) *	Real Estate profits in % (Immobilien-gewinn) **	interim profit (Zwischengewinn)	Income Equalization (code 1 or 2 or 3)
31/08/2016	KYG210181254	A1JX7A	EUR	134.6551	134.6551	134.6551	Cheyne Real Estate Debt Class A Fund	494945.0100	0	0	0	1
30/09/2016	KYG210181254	A1JX7A	EUR	135.6051	135.6051	135.6051	Cheyne Real Estate Debt Class A Fund	492352.0755	0	0	0	1