

Date	ISIN	WKN	Currency	Subscription price	Redemption price	NAV per share	Fund name	Outstanding units	Share profits in % (Aktiengewinn) Income Tax Act *	Share profits in % (Aktiengewinn) Corporation Tax Act *	Real Estate profits in % (ImmobilienGewinn) **	interim profit (Zwischengewinn)
31/08/2016	KYG2104A1195	A116RG	EUR	114.4901	110.9098	110.9098	Cheyne Real Estate Credit Holdings Fund III	111.379.91	0	0	0	14.44703241
30/09/2016	KYG2104A1195	A116RG	EUR	115.2782	111.5403	111.5403	Cheyne Real Estate Credit Holdings Fund III	111.379.91	0	0	0	15.07818975