

*) Capital gains on the sale of securities

**) Capital gains on the sale of foreign real property in % (pursuant to § 8(1) and 4(1) of the InvStG)

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)
06-Sep	IE00B7FSGT86	A1KAZJ	EUR			103.5255	Cheyne European Real Estate Bond UCITS Fund Class D1	11,469.50	0	0	0	1
06-Sep	IE00B756B088	A1J6XP	EUR			106.2799	Cheyne European Real Estate Bond UCITS Fund Class I1	475,693.48	0	0	0	1

codes for **Income Equalization**:
 1: Yes, the interim profit has been calculated pursuant to Section 9 (2) of the investment Tax Act (InvStG)
 2: No, the interim profit has not been calculated pursuant to Section 9 (2) of the investment Tax Act (InvStG)
 3: It is unknown if the interim profit has been calculated pursuant to Section 9 (2) of the investment Tax Act