

Fonds-Reporting

C. Publication of fund prices -only for transmission to WM Datenservice -

Investmentfonds-Service

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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

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

*) Capital gains on the
 sale of securities

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)	Income Equalization (code 1 or 2 or 3)
31/05/2017	KYG2104A1195	A116RG	EUR	121.5287	116.5407	116.5407	Chevyne Real Estate Credit Holdings Fund III	111.379.91	0	0	0	21.18445684	1