

## 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 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 % (Immobilien Gewinn) **	interim profit (Zwischengewinn)	Income Equalization (code 1 or 2 or 3)
31/08/2017	KYG2103A1106	A1JX7B	EUR	213.7287	170.9830	170.9830	Cheyne Real Estate Credit Holdings Fund	2,210	0	0	49.037	1