

**Fonds-Reporting**

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

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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 % (Aktien-gewinn) *	Real Estate profits in % (Immobilien-gewinn) **	interim profit (Zwischen-gewinn)	Income Equalization (code 1 or 2 or 3)	
30/11/2017	KYG210181254	AJIX7A	EUR	153.4362	151.2827	151.2827	Cheyne Real Estate Debt Class A Fund	512108.3527	0		0	9.63173	1