

Fonds-Reporting

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

Investmentfonds-Service

z.Hd.: Annette Grausam
 z.Hd.: Andreas Weiser
 z.Hd.: Mohammed Hasan
 Tel.: 0049-69-2732251
 Tel.: 0049-69-2732328
 Fax: 0049-69-2732210
E-Mail: inv-preise@wm Daten.com

contact:

e-mail:
 Telephone:
 Fax:

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)
30/11/2017	KYG2103A1106	A1JX7B	EUR	211.2927	169.0342	169.0342	Cheyne Real Estate Credit Holdings Fund	1,954	0	0	59.873	1