

Fondsname	Datum	ISIN	Falscher Zwischengewinn	Korrekt Zwischengewinn
cominvest Green Energy Protect 3/2013	03.02.2010	LU0279145436	0,4524	0
cominvest Green Energy Protect 3/2013	04.02.2010	LU0279145436	0,4518	0
cominvest Green Energy Protect 3/2013	05.02.2010	LU0279145436	0,4512	0
cominvest Green Energy Protect 3/2013	08.02.2010	LU0279145436	0,4489	0
cominvest Green Energy Protect 3/2013	09.02.2010	LU0279145436	0,4487	0
cominvest Green Energy Protect 3/2013	10.02.2010	LU0279145436	0,4481	0
cominvest Green Energy Protect 3/2013	11.02.2010	LU0279145436	0,4475	0
cominvest Green Energy Protect 3/2013	12.02.2010	LU0279145436	0,4469	0
cominvest Green Energy Protect 3/2013	16.02.2010	LU0279145436	0,4444	0
cominvest Green Energy Protect 3/2013	17.02.2010	LU0279145436	0,4438	0
cominvest Green Energy Protect 3/2013	18.02.2010	LU0279145436	0,4431	0
cominvest Green Energy Protect 3/2013	19.02.2010	LU0279145436	0,4425	0
cominvest Green Energy Protect 3/2013	22.02.2010	LU0279145436	0,4403	0
cominvest Green Energy Protect 3/2013	23.02.2010	LU0279145436	0,4401	0
cominvest Green Energy Protect 3/2013	24.02.2010	LU0279145436	0,4394	0
cominvest Green Energy Protect 3/2013	25.02.2010	LU0279145436	0,4388	0
cominvest Green Energy Protect 3/2013	26.02.2010	LU0279145436	0,4382	0
cominvest Green Energy Protect 3/2013	01.03.2010	LU0279145436	0,4362	0
cominvest Green Energy Protect 3/2013	02.03.2010	LU0279145436	0,4356	0
cominvest Green Energy Protect 3/2013	03.03.2010	LU0279145436	0,435	0
cominvest Green Energy Protect 3/2013	04.03.2010	LU0279145436	0,4344	0
cominvest Green Energy Protect 3/2013	05.03.2010	LU0279145436	0,4337	0
cominvest Green Energy Protect 3/2013	08.03.2010	LU0279145436	0,4315	0