

Fondsname	Datum	ISIN	Falscher Zwischengewinn	Korrekt Zwischengewinn
cominvest Asia Safe Kick 10/ 2012	11.01.2010	LU0304444184	0,0642	0
cominvest Asia Safe Kick 10/ 2012	03.02.2010	LU0304444184	2,5365	0
cominvest Asia Safe Kick 10/ 2012	04.02.2010	LU0304444184	2,5358	0
cominvest Asia Safe Kick 10/ 2012	05.02.2010	LU0304444184	2,5352	0
cominvest Asia Safe Kick 10/ 2012	08.02.2010	LU0304444184	2,5328	0
cominvest Asia Safe Kick 10/ 2012	09.02.2010	LU0304444184	2,5325	0
cominvest Asia Safe Kick 10/ 2012	10.02.2010	LU0304444184	2,5318	0
cominvest Asia Safe Kick 10/ 2012	22.02.2010	LU0304444184	2,5233	0
cominvest Asia Safe Kick 10/ 2012	23.02.2010	LU0304444184	2,523	0
cominvest Asia Safe Kick 10/ 2012	24.02.2010	LU0304444184	2,5223	0
cominvest Asia Safe Kick 10/ 2012	25.02.2010	LU0304444184	2,5216	0
cominvest Asia Safe Kick 10/ 2012	26.02.2010	LU0304444184	2,5209	0
cominvest Asia Safe Kick 10/ 2012	01.03.2010	LU0304444184	2,5209	0
cominvest Asia Safe Kick 10/ 2012	02.03.2010	LU0304444184	2,5181	0
cominvest Asia Safe Kick 10/ 2012	03.03.2010	LU0304444184	2,5174	0
cominvest Asia Safe Kick 10/ 2012	04.03.2010	LU0304444184	2,5167	0
cominvest Asia Safe Kick 10/ 2012	05.03.2010	LU0304444184	2,5161	0
cominvest Asia Safe Kick 10/ 2012	08.03.2010	LU0304444184	2,5137	0