

Depotkonto 01.-30.04.21  
Investmentclub-Austria Gruppe 2 ZVR: 455512279

ICD 2.1 2341 (c) R-Soft 47533 Kleve, Dorfanger 24

Anteilspreis 30.04.2021: 8,88 EUR

| Mitgliedsname         | Einzahlung<br>30.04.21 | Auszahlung<br>30.04.21 | Summe<br>Einzahlung | Summe<br>Auszahlung | Summe<br>eff. Einz. | Unitanteile<br>insgesamt | Vermögen<br>30.04.21 |
|-----------------------|------------------------|------------------------|---------------------|---------------------|---------------------|--------------------------|----------------------|
| 000 ....., .....      | 0                      | 0                      | 20,00               | 20,00               | 0                   | 0 UN                     | 0 EUR                |
| 001 ....., .....      | 36,34                  | 0                      | 11.955,51           | 10.289,00           | 1.666,51            | 1.116,4045 UN            | 9.916,94 EUR         |
| 002 ....., .....      | 0                      | 0                      | 12.000,00           | 200,00              | 11.800,00           | 2.102,2905 UN            | 18.674,49 EUR        |
| 003 ....., .....      | 120,00                 | 0                      | 24.503,45           | 20,00               | 24.483,45           | 5.154,6086 UN            | 45.787,99 EUR        |
| 005 ....., .....      | 0                      | 0                      | 20.050,76           | 2.580,19            | 17.470,58           | 2.915,6095 UN            | 25.899,14 EUR        |
| 013 ....., .....      | 36,34                  | 0                      | 13.154,61           | 380,00              | 12.774,61           | 3.152,3632 UN            | 28.002,20 EUR        |
| 015 ....., .....      | 90,00                  | 0                      | 23.886,61           | 400,00              | 23.486,61           | 5.102,7666 UN            | 45.327,49 EUR        |
| 016 ....., .....      | 100,00                 | 0                      | 18.031,65           | 400,00              | 17.631,65           | 4.029,4616 UN            | 35.793,40 EUR        |
| 019 ....., .....      | 100,00                 | 0                      | 25.886,61           | 280,00              | 25.606,61           | 5.487,6681 UN            | 48.746,54 EUR        |
| Summen                | 482,68                 | 0                      | 149.489,20          | 14.569,19           | 134.920,02          | 29.061,1726 UN           | 258.148,19 EUR       |
| Mi-werte (8)          | 60,34                  | 0                      | 18.686,15           | 1.821,15            | 16.865,00           | 3.632,6466 UN            | 32.268,52 EUR        |
| Laut Depotaufstellung |                        |                        |                     |                     |                     | 29.061,1726 UN           | 258.148,17 EUR       |