

INVENTORY REPORT

1 January 2025 - 31 December 2025

Generated at: 13th November 2025, 6:10:13 am

Report Details	
Currency:	EUR
Total transactions (all time):	0
Transactions in (1 January 2025 - 31 December 2025):	0
Tax Settings	
Inventory Method:	First in First Out
Cost Basis Tracking:	Universal
REPORT SUMMARY	
Total Start Value	0,•• €
Total End Value	0,•• €
Total Change in Value	0,•• €

Report Details

All fiat values and prices are in EUR unless otherwise stated. Where shown, market prices are determined using the average market value at the time of the acquisition/disposal unless the price is otherwise provided by the trading platform (or is manually overridden). All dates and times are in the "Europe/Berlin" timezone.

Where a market price and therefore a market value can not be retrieved for an asset, 'N/A'(Not available) will be displayed. For the purpose of calculating totals, 'N/A' will be considered 0.