

Summary 2023

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Summary of taxable operations that resulted in capital gains or losses

→ Income to be declared under the tax regime for capital gains on digital assets.

Number of taxable transactions	8
Total amount of taxable disposals	52177.09 €
Total amount of fees	0.00 €
Net capital gain/loss	50247.00 €
Acquisition price of the portfolio on 12/31/2023	3200.26 €

Summary of other income

CFD gains	0.00 €
Fork	34.55 €
Play-to-earn gains	0.00 €
Salaries in crypto assets	0.00 €
Cashback	0.00 €
Received donation	0.00 €
ICO receipt	0.00 €
Masternode et Staking	176.98 €
Mining	0.00 €
Airdrop	0.00 €
Other gains	0.00 €
Total gains	211.53 €

Summary of other movements

Loan	0.00 €
Donation sent	0.00 €
Hack and losses	0.00 €

Summary of holdings as of december 31, 2023

→ Cryptocurrencies held and valued on the last day of the calendar year.

Asset	Quantity	Unit price (EUR)	Stock value (EUR)
BTC	1.545000	38262.26 €	59115.19 €
DAI	-11111.000000	0.90 €	-10046.97 €
ETH	-11.150000	2074.32 €	-23128.70 €
USDT	-1111.000000	0.91 €	-1006.64 €
Total portfolio value			24932.88 €