Monthly Settlement Report

Oktober 2026

Investor-Informationen

Name:	Demo Investor 01-01
Email:	demo-investor@iqqtrading.com
Entry Date:	12.10.2026
Investor ID:	1

Settlement Details

Capital (Start of Month):	€ 2,700.00
Gross Profit:	€ 960.36
Performance Fee:	€ 153.66
Management Fee:	€ 1.80
Net Profit:	**€ 804.90**
Capital (End of Month):	**€ 3,504.90**

Fee Structure

Performance Fee Rate:	16.00%
Management Fee Rate:	1.35% p.a.
High Water Mark:	€ 3,504.90

Transactions This Month

Datum	Typ	Betrag
15.10.2026	Einzahlung	€ 500.00
26.10.2026	Einzahlung	€ 200.00

Pool Summary

Total Pool Profit: € 18,500.00

Settlement Date: 01.10.2026
