Manager Settlement Report

Demo Money Manager 01 - Oktober 2026

Zusammenfassung

Total Investors:	5
Pool Profit:	€ 18,500.00
Total Gross Profit:	€ 18,500.00
Total Performance Fees:	€ 3,449.85
Total Management Fees:	€ 41.55
Total Net Profit:	**€ 15,008.60**
Total Capital (End):	**€ 47,608.60**

Investor Details

Investor	Gross	Perf Fee	Mgmt Fee	Net	Kapital
Demo Investor 01-01	€960.36	€153.66	€1.80	€804.90	€3,504.90
Demo Investor 01-02	€2,450.18	€416.53	€4.94	€2,028.71	€6,628.71
Demo Investor 01-03	€4,724.51	€850.41	€10.19	€3,863.91	€11,963.91
Demo Investor 01-04	€4,374.77	€831.21	€10.04	€3,533.52	€10,733.52
Demo Investor 01-05	€5,990.18	€1,198.04	€14.58	€4,777.56	€14,777.56