



Assets report

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1. Personal settings

Your user currency is set to EUR.

Your local time zone is set to Europe/Madrid.

2. Assets

At the end of last year, you had 0.00 €. Currently, you have >-292.00 €, which means you have lost -∞ %.

2.1. Assets by bank

Name	Accounts balance	Investments balance	Total balance
Personal Management	-1,292.00 €	1,000.00 €	-292.00 €
Total	-1,292.00 €	1,000.00 €	-292.00 €

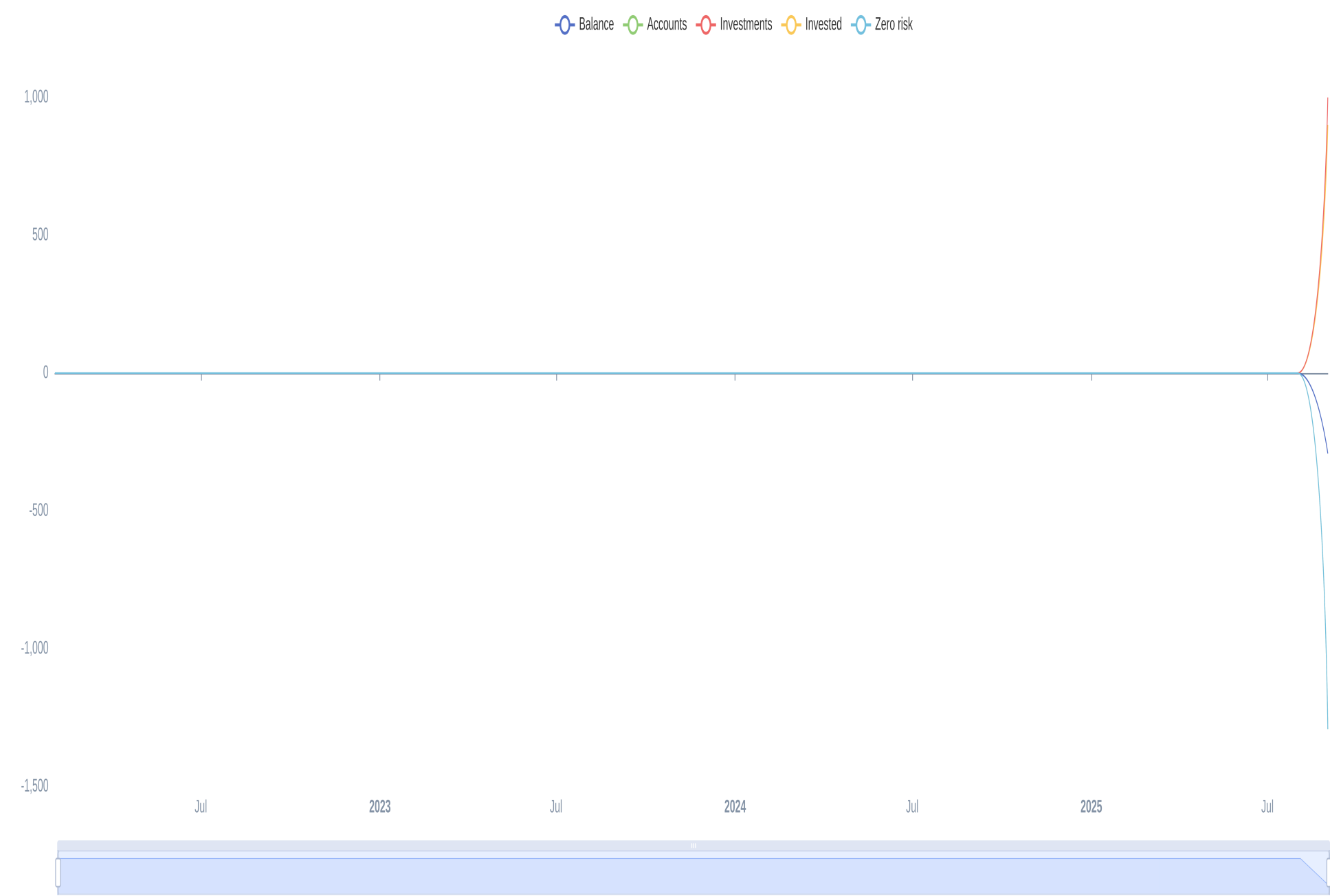
2.2. Assets current year evolution

Month	Accounts balance	Investments balance	Total balance	Annual percentage	Last month difference
January	0.00 €	0.00 €	0.00 €		0.00 €
February	0.00 €	0.00 €	0.00 €		0.00 €
March	0.00 €	0.00 €	0.00 €		0.00 €
April	0.00 €	0.00 €	0.00 €		0.00 €
May	0.00 €	0.00 €	0.00 €		0.00 €
June	0.00 €	0.00 €	0.00 €		0.00 €
July	0.00 €	0.00 €	0.00 €		0.00 €
August	-1,292.00 €	1,000.00 €	-292.00 €		-292.00 €
Total					-292.00 €

2.3. Assets current year detail

Month	Incomes	Expenses	Gains	Dividends	Total
January	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
February	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
March	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
April	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
May	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
June	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
July	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
August	0.00 €	-401.00 €	0.00 €	9.00 €	-392.00 €
Total	0.00 €	-401.00 €	0.00 €	9.00 €	-392.00 €

2.4. Assets graphical evolution



2.5. Current year investments gains group by product type

Product type	Gross gains	Gross dividends	Net gains	Net dividends
Share	0.00 €	0.00 €	0.00 €	0.00 €
Fund	0.00 €	0.00 €	0.00 €	0.00 €
Index	0.00 €	0.00 €	0.00 €	0.00 €
ETF	0.00 €	10.00 €	0.00 €	9.00 €
Warrant	0.00 €	0.00 €	0.00 €	0.00 €
Currency	0.00 €	0.00 €	0.00 €	0.00 €
Public bond	0.00 €	0.00 €	0.00 €	0.00 €
Pension plan	0.00 €	0.00 €	0.00 €	0.00 €
Private bond	0.00 €	0.00 €	0.00 €	0.00 €
Deposit	0.00 €	0.00 €	0.00 €	0.00 €
Account	0.00 €	0.00 €	0.00 €	0.00 €
CFD	0.00 €	0.00 €	0.00 €	0.00 €
Future	0.00 €	0.00 €	0.00 €	0.00 €
Fast operations	0.00 €	0.00 €	0.00 €	0.00 €
Total	0.00 €	10.00 €	0.00 €	9.00 €

Gross gains + Gross dividends = 10.00 €.

Net gains + Net dividends = 9.00 €.

Up to date you have got 9.00 € (net gains + net dividends) what represents a ∞ % of the total assets at the end of the last year.

Considering gains from risk-free investments (0.00 €), the annual percentage of gains would be ∞ %.

3. Current accounts

Account name	Number	Balance	User currency balance
Cash		-401.00 €	-401.00 €
New Account	ES1212129817298719827197	0.00 €	0.00 €
New Account	ES1212129817298719827197	0.00 €	0.00 €
Permanent account	ES1212129817298719827197	-891.00 €	-891.00 €
Permanent Account		0.00 €	0.00 €
Permanent Account		0.00 €	0.00 €
Permanent Account		0.00 €	0.00 €
Permanent Account		0.00 €	0.00 €
Total			-1,292.00 €

4. Current investments

4.1. Investments list

Next list is sorted by the distance in percent to the selling point.

Investment name	Invested	Balance	Gains	% invested	% selling point
Permanent investment (Permanent account)	900.00 €	1,000.00 €	100.00 €	11.11 %	
Total	900.00 €	1,000.00 €	100.00 €		

Investments gains (positive minus negative results): 100.00 € - -0.00 € are 100.00 €.

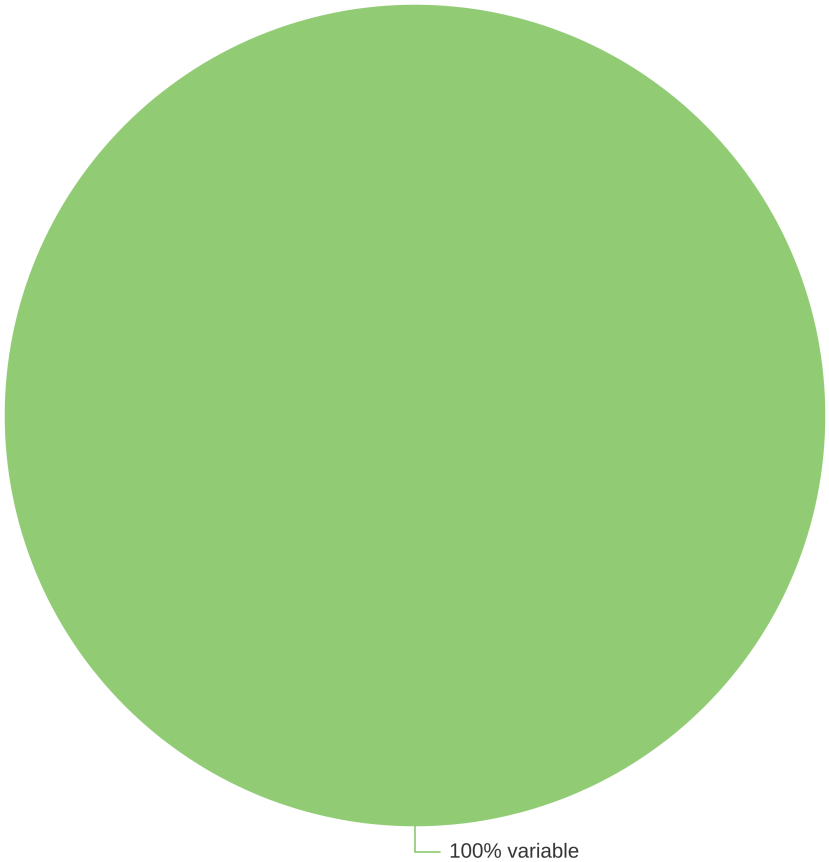
4.2. Current investments operations

Date and time	Name	Operation type	Shares	Price	Invested	Balance	Gains
2025-08-03 09:24:17	Permanent investment (Permanent account)	Purchase of shares	100	9.00 €	900.00 €	1,000.00 €	100.00 €
Total					900.00 €	1,000.00 €	100.00 €

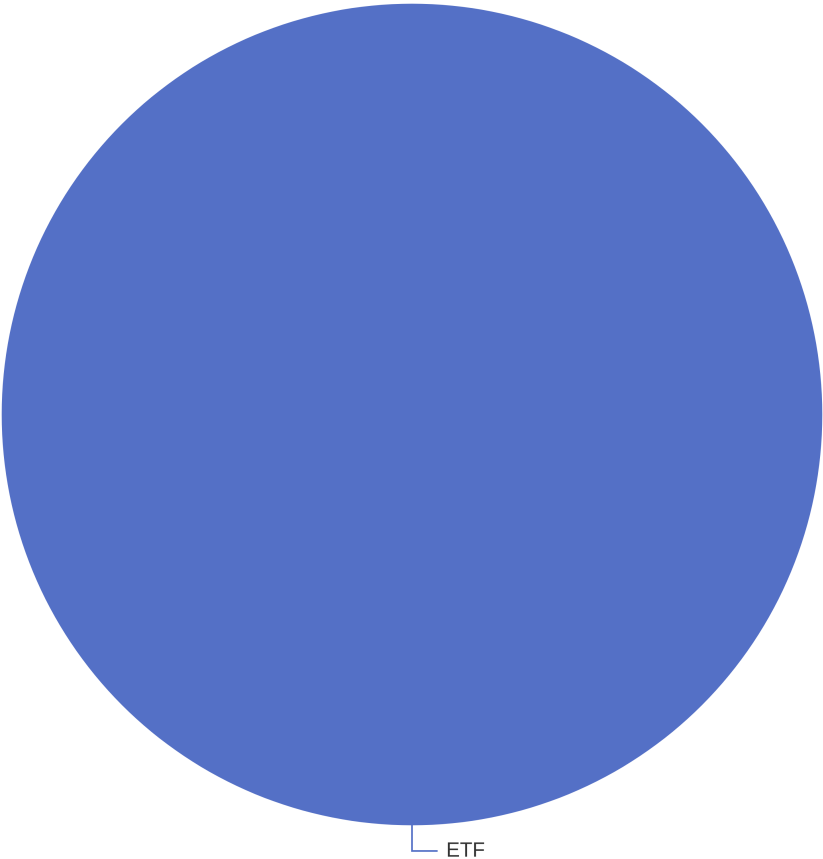
4.3. Current free-risk investments revaluation

Date and time	Investments	Operation type	Shares	Price	Last year balance or invested	Annual gains	% Annual
Total					0.00 €	0.00 €	

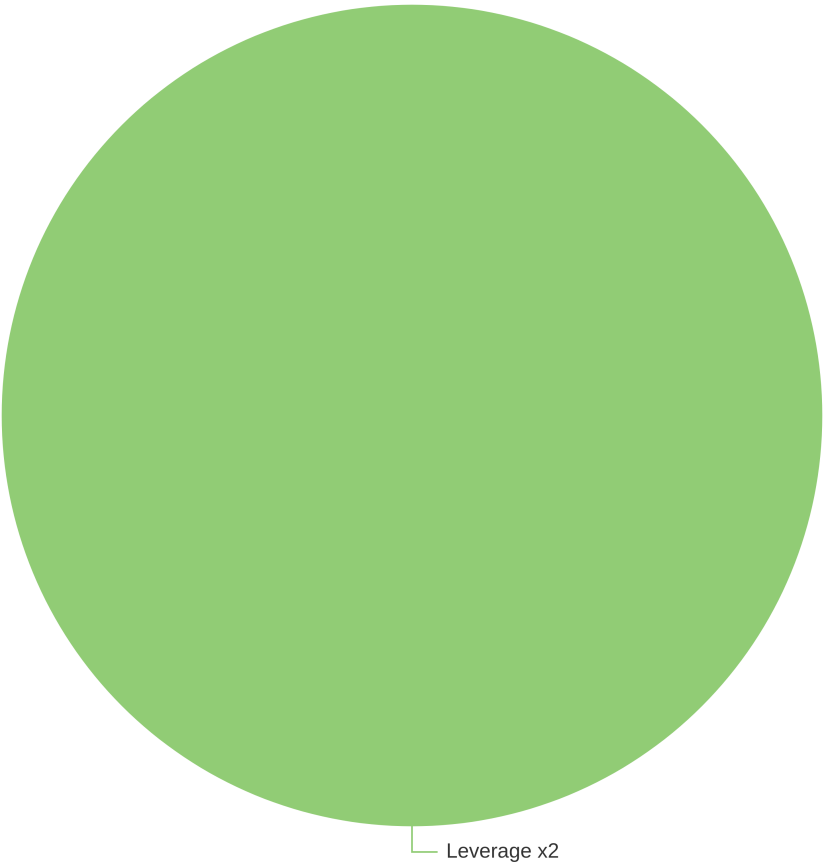
4.4. Investments group by variable percentage



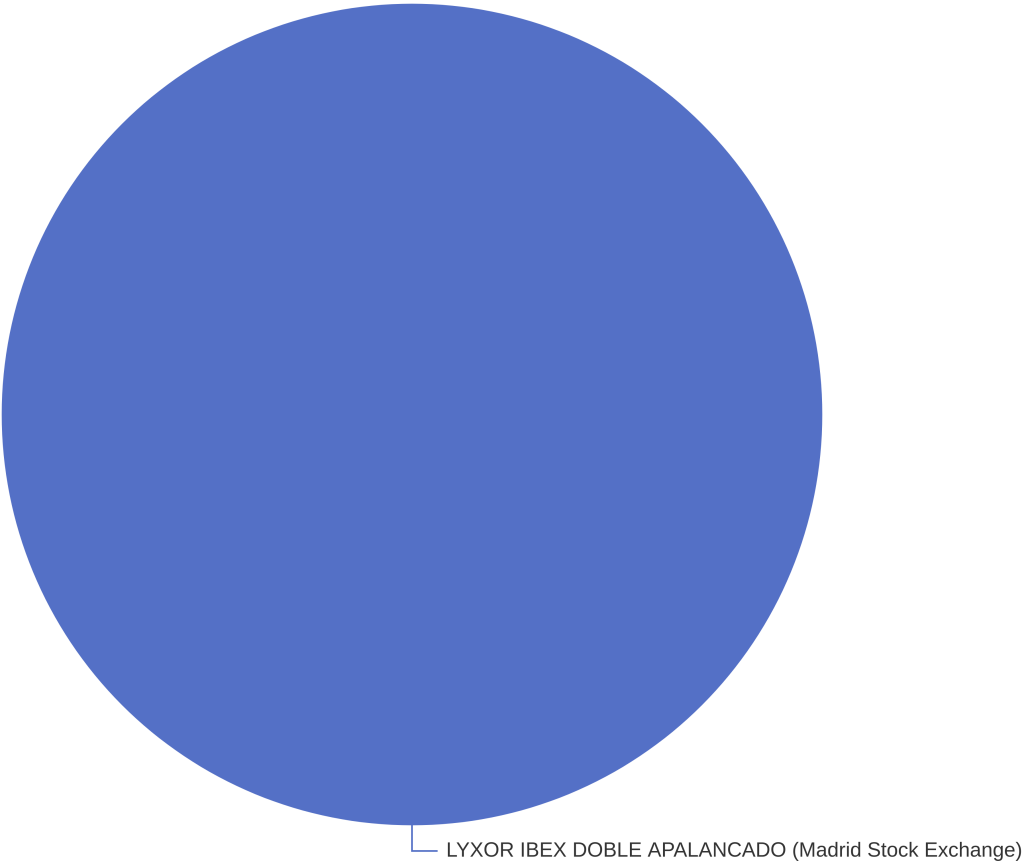
4.5. Investments group by type



4.6. Investments group by leverage



4.7. Investments group by product



4.8. Investments group by pci



5. Investments orders

Date	Expiration	Investment name	Shares	Price	Amount	% from price
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6. Dividend estimations report

Investment name	Current price	DPS	Shares	Estimated	%
Permanent investment (Permanent account)	10.00 €		100		
Total				--- €	

If I keep this investment during a year, I'll get --- €

7. Historical investment ranking

Ranking	Name	Current net gains	Historical net gains	Dividends	Total
1	IOC merged investment of 'LYXOR IBEX DOBLE APALANCADO (Madrid Stock Exchange)'	100.00 €	0.00 €	9.00 €	109.00 €
Total		100.00 €	0.00 €	9.00 €	109.00 €

8. About Money Money

Money Money is a opensource software to manage your personal finances.