

# Tax Report 2023

## Realized capital gains/losses

First-in, first-out (FIFO) method is used to calculate realized capital gains/losses.

### Summary

Sales proceeds	Cost basis	Realized gains	Realized losses	Net realized gain/loss
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### Long positions

### Short positions

## Dividends by country

Country	Currency	Gross dividend amount	Withholding tax amount	Net dividend amount
US	USD	\$473.83 \$473.83	\$0.00 \$0.00	\$473.83 \$473.83

## Dividends

ISIN	Type	Payment Date	Country	Amount
US5128071082	Dividend	2023-01-04	US	\$44.85 \$44.85
US93148P1021	Dividend	2023-03-23	US	\$71.82 \$71.82
US5128071082	Dividend	2023-04-05	US	\$44.85 \$44.85

ISIN	Type	Payment Date	Country	Amount
US93148P1021	Dividend	2023-06-02	US	\$71.82 \$71.82
US5128071082	Dividend	2023-07-05	US	\$44.85 \$44.85
US93148P1021	Dividend	2023-09-01	US	\$71.82 \$71.82
US5128071082	Dividend	2023-10-04	US	\$52.00 \$52.00
US93148P1021	Dividend	2023-12-08	US	\$71.82 \$71.82
Total			\$473.83	

## Interest

Date	Description	Amount
Total		\$0.00