

caceis
INVESTOR SERVICES

Accounting date from 28/01/2025
To 27/02/2025

Regulatory information: your account is covered by Deposit Guarantee - FGDR (www.garantiedesdepots.fr)

1 / 31

caceis
INVESTOR SERVICES

2 / 31

Cash Balances and Movements

Subfund	0621501830	BUTTERMAN		TIWINGS	0148066	
Account in	EUR	N0000027160	Lampen Online B.V. (F.02/24/317)	CEWINGS	005328401480662151006EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL38 ISAE 0000 0271 60	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	27/02/2025	0.00	0.00
			CLOSING BALANCE (Recorded)	27/02/2025	0.00	0.00