

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				08/06/2026	38 221.55	38 221.55
CLOSING BALANCE (Recorded)				08/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				09/06/2026	38 221.55	38 221.55
CLOSING BALANCE (Recorded)				09/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	10/06/2026	38 221.55	38 221.55
			CLOSING BALANCE (Recorded)	10/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	11/06/2026	38 221.55	38 221.55
			CLOSING BALANCE (Recorded)	11/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	12/06/2026	38 221.55	38 221.55
			CLOSING BALANCE (Recorded)	12/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				13/06/2026	38 221.55	38 221.55
CLOSING BALANCE (Recorded)				13/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	14/06/2026	38 221.55	38 221.55
			CLOSING BALANCE (Recorded)	14/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	15/06/2026	38 221.55	38 221.55
			CLOSING BALANCE (Recorded)	15/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	16/06/2026	38 221.55	38 221.55
			CLOSING BALANCE (Recorded)	16/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	17/06/2026	38 221.55	38 221.55
			CLOSING BALANCE (Recorded)	17/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	18/06/2026	38 221.55	38 221.55
			CLOSING BALANCE (Recorded)	18/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	19/06/2026	38 221.55	38 221.55
			CLOSING BALANCE (Recorded)	19/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	20/06/2026	38 221.55	38 221.55
			CLOSING BALANCE (Recorded)	20/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				21/06/2026	38 221.55	38 221.55
CLOSING BALANCE (Recorded)				21/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	22/06/2026	38 221.55	38 221.55
			CLOSING BALANCE (Recorded)	22/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	23/06/2026	38 221.55	38 221.55
			CLOSING BALANCE (Recorded)	23/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				24/06/2026	38 221.55	38 221.55
CLOSING BALANCE (Recorded)				24/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	25/06/2026	38 221.55	38 221.55
			CLOSING BALANCE (Recorded)	25/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				26/06/2026	38 221.55	38 221.55
CLOSING BALANCE (Recorded)				26/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				27/06/2026	38 221.55	38 221.55
CLOSING BALANCE (Recorded)				27/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	28/06/2026	38 221.55	38 221.55
			CLOSING BALANCE (Recorded)	28/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	29/06/2026	38 221.55	38 221.55
			CLOSING BALANCE (Recorded)	29/06/2026	38 221.55	38 221.55

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	30/06/2026	38 221.55	38 221.55
Recorded	30/06/2026	01/07/2026	Interest statement Period from 01/06/2026 to 30/06/2026 Credit interest : 22.83 EUR Debit interest : 0.00 EUR Credit int adjustment : 0.00 EUR Debit int adjustment : 0.00 EUR	WGS07DEOR WGSIN07DEORPAY	22.83	22.83
					22.83	22.83
			CLOSING BALANCE (Recorded)	30/06/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	01/07/2026	38 244.38	38 244.38
			CLOSING BALANCE (Recorded)	01/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				02/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				02/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				03/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				03/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	04/07/2026	38 244.38	38 244.38
			CLOSING BALANCE (Recorded)	04/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				05/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				05/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				06/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				06/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				07/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				07/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				08/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				08/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	09/07/2026	38 244.38	38 244.38
			CLOSING BALANCE (Recorded)	09/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	10/07/2026	38 244.38	38 244.38
			CLOSING BALANCE (Recorded)	10/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				11/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				11/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				12/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				12/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	13/07/2026	38 244.38	38 244.38
			CLOSING BALANCE (Recorded)	13/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				14/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				14/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				15/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				15/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	16/07/2026	38 244.38	38 244.38
			CLOSING BALANCE (Recorded)	16/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				17/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				17/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				18/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				18/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				19/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				19/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	20/07/2026	38 244.38	38 244.38
			CLOSING BALANCE (Recorded)	20/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				21/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				21/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				22/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				22/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				23/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				23/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	24/07/2026	38 244.38	38 244.38
			CLOSING BALANCE (Recorded)	24/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	25/07/2026	38 244.38	38 244.38
			CLOSING BALANCE (Recorded)	25/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	26/07/2026	38 244.38	38 244.38
			CLOSING BALANCE (Recorded)	26/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				27/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				27/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				28/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				28/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				29/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				29/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				30/07/2026	38 244.38	38 244.38
CLOSING BALANCE (Recorded)				30/07/2026	38 244.38	38 244.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	31/07/2026	38 244.38	38 244.38
Recorded	31/07/2026	01/08/2026	Interest statement Period from 01/07/2026 to 31/07/2026 Credit interest : 27.99 EUR Debit interest : 0.00 EUR Credit int adjustment : 0.00 EUR Debit int adjustment : 0.00 EUR	WGS07G61Z WGSIN07G61ZPAY	27.99	27.99
					27.99	27.99
			CLOSING BALANCE (Recorded)	31/07/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				01/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				01/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				02/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				02/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				03/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				03/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund		0621658946	VAN RONGEN		TIWINGS		0158650
Account in		EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS		005328401586502151003EUR
Bank			ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN		NL83 ISAE 0000 0294 54
Mvt type	Accounting date	Value date	Mvt description		Client / bank ref.		EUR
							EUR *
			OPENING BALANCE (Recorded)		04/08/2026		38 272.37
							38 272.37
			CLOSING BALANCE (Recorded)		04/08/2026		38 272.37
							38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				05/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				05/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
				OPENING BALANCE (Recorded)	06/08/2026	
					38 272.37	38 272.37
				CLOSING BALANCE (Recorded)	06/08/2026	
					38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				07/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				07/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				08/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				08/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				09/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				09/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				10/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				10/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				11/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				11/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				12/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				12/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	13/08/2026	38 272.37	38 272.37
			CLOSING BALANCE (Recorded)	13/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				14/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				14/08/2026	38 272.37	38 272.37

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INVESTOR SERVICES

Accounting date from 08/06/2026
To 08/09/2026

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

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Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				16/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				16/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				17/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				17/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				18/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				18/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				19/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				19/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				20/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				20/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				21/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				21/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				22/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				22/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				23/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				23/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				24/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				24/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				25/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				25/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				26/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				26/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				27/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				27/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				28/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				28/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				29/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				29/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)				30/08/2026	38 272.37	38 272.37
CLOSING BALANCE (Recorded)				30/08/2026	38 272.37	38 272.37

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	31/08/2026	38 272.37	38 272.37
Recorded	31/08/2026	01/09/2026	Interest statement Period from 01/08/2026 to 31/08/2026 Credit interest : 28.01 EUR Debit interest : 0.00 EUR Credit int adjustment : 0.00 EUR Debit int adjustment : 0.00 EUR	WGS07IT0O WGSIN07IT0OPAY	28.01	28.01
					28.01	28.01
			CLOSING BALANCE (Recorded)	31/08/2026	38 300.38	38 300.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	01/09/2026	38 300.38	38 300.38
			CLOSING BALANCE (Recorded)	01/09/2026	38 300.38	38 300.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	02/09/2026	38 300.38	38 300.38
			CLOSING BALANCE (Recorded)	02/09/2026	38 300.38	38 300.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	03/09/2026	38 300.38	38 300.38
			CLOSING BALANCE (Recorded)	03/09/2026	38 300.38	38 300.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	04/09/2026	38 300.38	38 300.38
			CLOSING BALANCE (Recorded)	04/09/2026	38 300.38	38 300.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	05/09/2026	38 300.38	38 300.38
			CLOSING BALANCE (Recorded)	05/09/2026	38 300.38	38 300.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	06/09/2026	38 300.38	38 300.38
			CLOSING BALANCE (Recorded)	06/09/2026	38 300.38	38 300.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	07/09/2026	38 300.38	38 300.38
			CLOSING BALANCE (Recorded)	07/09/2026	38 300.38	38 300.38

Cash Balances and Movements

Subfund	0621658946	VAN RONGEN		TIWINGS	0158650	
Account in	EUR	N0000029454	Kozijn Services B.V. (F.18/24/156)	CEWINGS	005328401586502151003EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL83 ISAE 0000 0294 54	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	08/09/2026	38 300.38	38 300.38
			CLOSING BALANCE (Recorded)	08/09/2026	38 300.38	38 300.38