# Cash Balances and Movements

caceis INVESTOR SERVICES

| | | | | | |
|---|---|---|---|---|---|
| **Subfund** | | 0621661661 | BREMER | **TIWINGS** | 0159352 |
| **Account in** | EUR | N0000028637 | Carver Technology B.V. (F.18/24/223) | **CEWINGS** | 00532840159352215100 6EUR |
| **Bank** | | ISAENL2A | CACEIS Bank, Netherlands Branch | **IBAN** | NL26 ISAE 0000 0286 37 |

| Mvt type | Accounting date | Value date | Mvt description | Client / bank ref. | EUR | EUR * |
|---|---|---|---|---|---|---|
| | | | OPENING BALANCE (Recorded) 01/09/2025 | | 0.00 | 0.00 |
| | | | CLOSING BALANCE (Recorded) 01/09/2025 | | 0.00 | 0.00 |

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| **Subfund** | | 0621661661 | BREMER | **TIWINGS** | 0159352 |
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| Mvt type | Accounting date | Value date | Mvt description | Client / bank ref. | EUR | EUR * |
|---|---|---|---|---|---|---|
| | | | OPENING BALANCE (Recorded) 30/11/2025 | | 0.00 | 0.00 |
| | | | CLOSING BALANCE (Recorded) 30/11/2025 | | 0.00 | 0.00 |