

Cash Balances and Movements



Subfund 0621661661 BREMER
Account in EUR N0000028636 Carver Europe B.V (F.18/24/224)
Bank ISAENL2A CACEIS Bank, Netherlands Branch

TIWINGS 0159352
CEWINGS 005328401593522151005EUR
IBAN NL53 ISAE 0000 0286 36

Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
OPENING BALANCE (Recorded)						
		01/09/2025			317 670.99	317 670.99
CLOSING BALANCE (Recorded)						
		01/09/2025			317 670.99	317 670.99

Cash Balances and Movements



Subfund	0621661661	BREMER		TIWINGS	0159352		
Account in	EUR N0000028636	Carver Europe B.V (F.18/24/224)		CEWINGS	005328401593522151005EUR		
Bank	ISAENL2A	CACEIS Bank, Netherlands Branch		IBAN	NL53 ISAE 0000 0286 36		
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.		EUR	EUR *
				OPENING BALANCE (Recorded)	30/09/2025	317 670.99	317 670.99
Recorded	30/09/2025	01/10/2025	Interest statement Period from 01/09/2025 to 30/09/2025 Credit interest : 158.84 EUR Debit interest : 0.00 EUR Credit int adjustment : 0.00 EUR Debit int adjustment : 0.00 EUR	WGS06OO6P WGSIN06OO6PPAY		158.84	158.84
						<hr/>	<hr/>
				CLOSING BALANCE (Recorded)	30/09/2025	317 829.83	317 829.83

Accounting date from 01/09/2025
To 30/11/2025

*Conversion for your information at the WM/Reuters exchange rate

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

Cash Balances and Movements



Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
				TIWINGS	0159352	
				CEWINGS	005328401593522151005EUR	
				IBAN	NL53 ISAE 0000 0286 36	
				OPENING BALANCE (Recorded)	31/10/2025	
					324 355.93	324 355.93
Recorded	31/10/2025	01/11/2025	Interest statement Period from 01/10/2025 to 31/10/2025 Credit interest : 166.93 EUR Debit interest : 0.00 EUR Credit int adjustment : 0.00 EUR Debit int adjustment : 0.00 EUR	WGS06RH89 WGSIN06RH89PAY	166.93	166.93
					<hr/>	<hr/>
				CLOSING BALANCE (Recorded)	31/10/2025	
					324 522.86	324 522.86

Accounting date from 01/09/2025
To 30/11/2025

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Cash Balances and Movements



Subfund	0621661661	BREMER		TIWINGS	0159352		
Account in	EUR N0000028636	Carver Europe B.V (F.18/24/224)		CEWINGS	005328401593522151005EUR		
Bank	ISAENL2A	CACEIS Bank, Netherlands Branch		IBAN	NL53 ISAE 0000 0286 36		
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR		EUR *
				OPENING BALANCE (Recorded)	28/11/2025	324 522.86	324 522.86
Recorded	28/11/2025	01/12/2025	Interest statement Period from 01/11/2025 to 30/11/2025 Credit interest : 162.26 EUR Debit interest : 0.00 EUR Credit int adjustment : 0.00 EUR Debit int adjustment : 0.00 EUR	WGS06U7SN WGSIN06U7SNPAY		162.26	162.26
						<hr/>	<hr/>
				CLOSING BALANCE (Recorded)	28/11/2025	324 685.12	324 685.12

Accounting date from 01/09/2025
To 30/11/2025

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