

Cash Balances and Movements



Subfund	0621661661	BREMER	TIWINGS	0159352		
Account in	EUR	N0000028635	CEWINGS	005328401593522151004EUR		
Bank	ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL80 ISAE 0000 0286 35		
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	01/09/2025	74 916.39	74 916.39
			CLOSING BALANCE (Recorded)	01/09/2025	74 916.39	74 916.39

Cash Balances and Movements



Subfund		0621661661	BREMER	TIWINGS		0159352
Account in		EUR N0000028635	Carver B.V. (F.18/24/222)	CEWINGS		005328401593522151004EUR
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN		NL80 ISAE 0000 0286 35
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.		EUR EUR *
OPENING BALANCE (Recorded)				30/09/2025	74 916.39	74 916.39
Recorded	30/09/2025	01/10/2025	Interest statement Period from 01/09/2025 to 30/09/2025 Credit interest : 37.46 EUR Debit interest : 0.00 EUR Credit int adjustment : 0.00 EUR Debit int adjustment : 0.00 EUR	WGS060060 WGSIN06006OPAY	37.46	37.46
CLOSING BALANCE (Recorded)				30/09/2025	74 953.85	74 953.85

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

*Conversion for your information at the WM/Reuters exchange rate
Regulatory information: your account is covered by Deposit Guarantee - FGDR (www.garantiedesdepots.fr)

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Cash Balances and Movements



Subfund		0621661661	BREMER	TIWINGS		0159352		
Account in		EUR	N0000028635	Carver B.V. (F.18/24/222)	CEWINGS		005328401593522151004EUR	
Bank			ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN		NL80 ISAE 0000 0286 35	
Mvt type	Accounting date	Value date	Mvt description		Client / bank ref.		EUR	EUR *
				OPENING BALANCE (Recorded)	31/10/2025			
						74 953.85	74 953.85	
Recorded	31/10/2025	01/11/2025	Interest statement Period from 01/10/2025 to 31/10/2025 Credit interest : 38.73 EUR Debit interest : 0.00 EUR Credit int adjustment : 0.00 EUR Debit int adjustment : 0.00 EUR		WGS06RH88 WGSIN06RH88PAY		38.73	38.73
							38.73	38.73
				CLOSING BALANCE (Recorded)	31/10/2025			
						74 992.58	74 992.58	

Cash Balances and Movements



Subfund	0621661661	BREMER		TIWINGS	0159352	
Account in	EUR	N0000028635	Carver B.V. (F.18/24/222)	CEWINGS	005328401593522151004EUR	
Bank		ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL80 ISAE 0000 0286 35	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR	EUR *
			OPENING BALANCE (Recorded)	28/11/2025	74 992.58	74 992.58
Recorded	28/11/2025	01/12/2025	Interest statement Period from 01/11/2025 to 30/11/2025 Credit interest : 37.50 EUR Debit interest : 0.00 EUR Credit int adjustment : 0.00 EUR Debit int adjustment : 0.00 EUR	WGS06U7SM WGSIN06U7SMPAY	37.50	37.50
					37.50	37.50
			CLOSING BALANCE (Recorded)	28/11/2025	75 030.08	75 030.08

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

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

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

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Cash Balances and Movements



Subfund	0621661661	BREMER	TIWINGS	0159352	
Account in	EUR	N0000028635	CEWINGS	005328401593522151004EUR	
Bank	ISAENL2A	CACEIS Bank, Netherlands Branch	IBAN	NL80 ISAE 0000 0286 35	
Mvt type	Accounting date	Value date	Mvt description	Client / bank ref.	EUR
					EUR *
			OPENING BALANCE (Recorded)	30/11/2025	75 030.08
					75 030.08
			CLOSING BALANCE (Recorded)	30/11/2025	75 030.08
					75 030.08
					75 030.08