Select by: Cash account | Cash account: 4 selected items. | Balance: Intraday | From: 01/09/2026 | To: 01/09/2026

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4 POSITIONS

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Acco	Client ref	Cash acc. ref	Cash acc	Accounting	Value Date	Balance	Ccy	Conv. bal
ACTIVE	N0000023427	N0000023427	evoyo Holding B.V. (F.13/23/307)	01/09/2026		35 070.33	EUR	35 07
ACTIVE	N0000023389	N0000023389	evoyo Homeowners B.V. (F.13/23/310)	01/09/2026		546 559.63	EUR	546 55
ACTIVE	N0000023388	N0000023388	evoyo NL B.V. (F.13/23/309)	01/09/2026		530 856.12	EUR	530 85
ACTIVE	N0000023387	N0000023387	evoyo VET B.V. (F.13/23/308)	01/09/2026		199 693.40	EUR	199 69

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