

LAURENT FERNAND MANES  
Waistrooss 31  
5495 Schengen

DATE            01 Aug 2025 - 31 Jan 2026  
IBAN           DE42100123457616043111  
BIC             TRBKDE33XXX

ACCOUNT STATEMENT SUMMARY

PRODUCT	OPENING BALANCE	MONEY IN	MONEY OUT	ENDING BALANCE
Checking Account	€0.00	€501,092.89	€499,791.61	€1,301.28

ACCOUNT TRANSACTIONS

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
10 Aug 2025	Transfer	Apple Pay Top up	€500.00		€500.00
11 Aug 2025	Trade	Buy trade US72919P2020 PLUG POWER INC. DL-,01, quantity: 186.846038		€251.00	€249.00
11 Aug 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 91		€239.42	€9.58
11 Aug 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 0.603053		€1.58	€8.00
11 Aug 2025	Transfer	Incoming transfer from MANES LAURENT	€1,800.00		€1,808.00
11 Aug 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 664		€1,800.44	€7.56
11 Aug 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 0.206642		€0.56	€7.00
12 Aug 2025	Trade	Sell trade US72919P2020 PLUG POWER INC. DL-,01, quantity: 186.846038	€240.41		€247.41
12 Aug 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 37		€241.50	€5.91
12 Aug 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 0.846153		€5.50	€0.41
13 Aug 2025	Transfer	Incoming transfer from MANES LAURENT	€790.00		€790.41

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
13 Aug 2025	Trade	Buy trade US5128073062 LAM RESEARCH CORP. NEW, quantity: 8.697089		€790.00	€0.41
15 Aug 2025	Transfer	Outgoing transfer for MANES LAURENT		€0.41	€0.00
16 Aug 2025	Transfer	Apple Pay Top up	€50.00		€50.00
19 Aug 2025	Transfer	Incoming transfer from MANES LAURENT	€200.00		€250.00
19 Aug 2025	Transfer	Incoming transfer from MANES LAURENT FERNAND	€25.00		€275.00
19 Aug 2025	Transfer	Incoming transfer from MANES LAURENT	€4,400.00		€4,675.00
19 Aug 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 83		€499.00	€4,176.00
19 Aug 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 0.333333		€2.00	€4,174.00
19 Aug 2025	Card Transaction	Mc Donald's		€11.75	€4,162.25
19 Aug 2025	Transfer	Incoming transfer from MANES LAURENT	€1,800.00		€5,962.25
19 Aug 2025	Trade	Buy trade US5128073062 LAM RESEARCH CORP. NEW, quantity: 2.912055		€251.00	€5,711.25
19 Aug 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 259		€1,503.20	€4,208.05
20 Aug 2025	Trade	Buy trade DK0061539921 VESTAS WIND SYS. DK -,20, quantity: 224.657534		€4,101.00	€107.05
21 Aug 2025	Card Transaction	Aral Remerschen		€6.60	€100.45
27 Aug 2025	Transfer	Incoming transfer from MANES LAURENT	€4,560.00		€4,660.45
27 Aug 2025	Trade	Buy trade US67066G1040 NVIDIA CORP. DL-,001, quantity: 28		€4,397.00	€263.45
27 Aug 2025	Transfer	Incoming transfer from MANES LAURENT	€2,130.00		€2,393.45

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
28 Aug 2025	Trade	Buy trade US81141R1005 SEA LTD CL.A(ADR)/1, quantity: 12		€1,885.00	€508.45
29 Aug 2025	Transfer	Incoming transfer from MANES LAURENT	€2,020.00		€2,528.45
29 Aug 2025	Trade	Sell trade US5128073062 LAM RESEARCH CORP. NEW, quantity: 11.609144	€1,023.04		€3,551.49
30 Aug 2025	Card Transaction	Aral Remerschen		€6.60	€3,544.89
01 Sep 2025	Interest	Interest payment	€1.01		€3,545.90
01 Sep 2025	Trade	Buy trade DK0062498333 NOVO-NORDISK AS B DK 0,1, quantity: 61.563718		€3,001.00	€544.90
01 Sep 2025	Trade	Sell trade US81141R1005 SEA LTD CL.A(ADR)/1, quantity: 12	€1,895.00		€2,439.90
02 Sep 2025	Trade	Buy trade GB0009895292 ASTRAZENECA, quantity: 14		€1,916.90	€523.00
02 Sep 2025	Card Transaction	Mc Donald's		€11.75	€511.25
02 Sep 2025	Trade	Sell trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 755	€2,309.30		€2,820.55
02 Sep 2025	Trade	Sell trade CA23256X4075 CYBIN INC. O.N., quantity: 380	€2,279.00		€5,099.55
02 Sep 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 0.193277		€1.15	€5,098.40
02 Sep 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 383		€2,279.85	€2,818.55
02 Sep 2025	Transfer	Incoming transfer from MANES LAURENT	€3,790.00		€6,608.55
02 Sep 2025	Transfer	Incoming transfer from MANES LAURENT	€3,820.00		€10,428.55
02 Sep 2025	Trade	Sell trade CA23256X4075 CYBIN INC. O.N., quantity: 383	€2,182.10		€12,610.65
02 Sep 2025	Trade	Sell trade CA23256X4075 CYBIN INC. O.N., quantity: 0.372763	€2.12		€12,612.77

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
02 Sep 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 0.415094		€1.32	€12,611.45
02 Sep 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 726		€2,309.68	€10,301.77
02 Sep 2025	Trade	Buy trade US0231351067 AMAZON.COM INC. DL-,01, quantity: 19.713076		€3,822.18	€6,479.59
03 Sep 2025	Trade	Buy trade US5949181045 MICROSOFT DL-,00000625, quantity: 9		€3,897.10	€2,582.49
03 Sep 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 382		€2,197.50	€384.99
03 Sep 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 0.608695		€3.50	€381.49
03 Sep 2025	Trade	Sell trade CA23256X4075 CYBIN INC. O.N., quantity: 382	€2,023.60		€2,405.09
03 Sep 2025	Trade	Buy trade FR0000053381 DERICHEBOURG S.A. EO -,25, quantity: 374.181478		€2,001.00	€404.09
04 Sep 2025	Trade	Sell trade CA23256X4075 CYBIN INC. O.N., quantity: 0.608695	€2.10		€406.19
04 Sep 2025	Transfer	Incoming transfer from MANES LAURENT	€1,400.00		€1,806.19
04 Sep 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 320		€1,761.00	€45.19
04 Sep 2025	Transfer	Incoming transfer from MANES LAURENT	€1,600.00		€1,645.19
04 Sep 2025	Transfer	Incoming transfer from MANES LAURENT	€4,764.00		€6,409.19
05 Sep 2025	Trade	Buy trade CA6979001089 PAN AMER. SILVER CORP., quantity: 167		€4,787.22	€1,621.97
05 Sep 2025	Transfer	Incoming transfer from MANES LAURENT	€1,600.00		€3,221.97
05 Sep 2025	Trade	Sell trade US67066G1040 NVIDIA CORP. DL-,001, quantity: 28	€4,059.00		€7,280.97
05 Sep 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 300		€1,531.00	€5,749.97

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
05 Sep 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 300		€1,531.00	€4,218.97
06 Sep 2025	Card Transaction	LE BISTROT GOURMAND		€230.00	€3,988.97
08 Sep 2025	Trade	Sell trade DK0062498333 NOVO-NORDISK AS B DK 0,1, quantity: 61	€2,835.50		€6,824.47
08 Sep 2025	Trade	Buy trade US0378331005 APPLE INC., quantity: 9		€1,846.00	€4,978.47
08 Sep 2025	Trade	Buy trade CA05156V1022 AURINIA PHARMACEUT., quantity: 200		€2,129.00	€2,849.47
09 Sep 2025	Trade	Sell trade CA23256X4075 CYBIN INC. O.N., quantity: 920	€4,783.00		€7,632.47
11 Sep 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 920		€4,785.00	€2,847.47
11 Sep 2025	Trade	Buy trade US75644T1007 RED CAT HDGS INC.DL -,001, quantity: 250		€2,371.00	€476.47
12 Sep 2025	Trade	Sell trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 727	€3,706.70		€4,183.17
12 Sep 2025	Trade	Sell trade DK0061539921 VESTAS WIND SYS. DK -,20, quantity: 224	€3,359.00		€7,542.17
12 Sep 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 900		€4,951.00	€2,591.17
12 Sep 2025	Trade	Buy trade DK0062498333 NOVO-NORDISK AS B DK 0,1, quantity: 50		€2,356.25	€234.92
12 Sep 2025	Transfer	Incoming transfer from MANES LAURENT	€690.00		€924.92
12 Sep 2025	Fee	Trade Republic Card		€50.00	€874.92
15 Sep 2025	Trade	Sell trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 900	€5,903.00		€6,777.92
15 Sep 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 1000		€6,501.00	€276.92
16 Sep 2025	Trade	Sell trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 1000	€6,699.00		€6,975.92

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
16 Sep 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 1000		€6,381.00	€594.92
17 Sep 2025	Trade	Sell trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 500	€2,889.00		€3,483.92
17 Sep 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 500		€2,951.00	€532.92
19 Sep 2025	Trade	Sell trade US75644T1007 RED CAT HDGS INC.DL -,001, quantity: 250	€2,144.00		€2,676.92
19 Sep 2025	Trade	Sell trade FR0000053381 DERICHEBOURG S.A. EO -,25, quantity: 0.181478		€0.05	€2,676.87
19 Sep 2025	Trade	Sell trade FR0000053381 DERICHEBOURG S.A. EO -,25, quantity: 374	€1,947.54		€4,624.41
19 Sep 2025	Trade	Sell trade GB0009895292 ASTRAZENECA, quantity: 14	€1,833.00		€6,457.41
19 Sep 2025	Transfer	Incoming transfer from MANES LAURENT	€6,000.00		€12,457.41
19 Sep 2025	Trade	Buy trade US87305R1095 TTM TECHNOLOGIES DL-,001, quantity: 113		€4,973.00	€7,484.41
19 Sep 2025	Trade	Buy trade US87305R1095 TTM TECHNOLOGIES DL-,001, quantity: 0.636363		€28.00	€7,456.41
19 Sep 2025	Trade	Buy trade FR0004056851 VALNEVA SE EO -,15, quantity: 1200		€5,281.00	€2,175.41
19 Sep 2025	Trade	Buy trade DE0007030009 RHEINMETALL AG, quantity: 1.038421		€2,001.00	€174.41
22 Sep 2025	Trade	Sell trade FR0004056851 VALNEVA SE EO -,15, quantity: 1200	€5,168.60		€5,343.01
22 Sep 2025	Trade	Buy trade FR0004056851 VALNEVA SE EO -,15, quantity: 1100		€4,841.00	€502.01
22 Sep 2025	Transfer	Incoming transfer from MANES LAURENT	€7,500.00		€8,002.01
22 Sep 2025	Trade	Buy trade US88160R1014 TESLA INC. DL -,001, quantity: 20		€7,461.00	€541.01
23 Sep 2025	Trade	Sell trade US87305R1095 TTM TECHNOLOGIES DL-,001, quantity: 100	€4,899.00		€5,440.01

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
24 Sep 2025	Trade	Buy trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 200		€4,757.00	€683.01
26 Sep 2025	Trade	Sell trade DK0062498333 NOVO-NORDISK AS B DK 0,1, quantity: 10	€468.95		€1,151.96
26 Sep 2025	Trade	Sell trade DK0061539921 VESTAS WIND SYS. DK -,20, quantity: 0.657534	€9.79		€1,161.75
26 Sep 2025	Trade	Buy trade US92686J1060 VIKING THERAPEUT.DL -,005, quantity: 30		€649.75	€512.00
26 Sep 2025	Card Transaction	COOPERATIVE ALDAYNE, 800,00 MAD, exchange rate: 0,0943875		€75.51	€436.49
26 Sep 2025	Transfer	Incoming transfer from MANES LAURENT	€6,000.00		€6,436.49
26 Sep 2025	Trade	Sell trade CA23256X4075 CYBIN INC. O.N., quantity: 920	€4,488.60		€10,925.09
26 Sep 2025	Trade	Buy trade AU0000066086 VULCAN ENERGY RESOURCES, quantity: 0.878711		€2.78	€10,922.31
26 Sep 2025	Trade	Buy trade AU0000066086 VULCAN ENERGY RESOURCES, quantity: 1423.0		€4,506.22	€6,416.09
26 Sep 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 900		€4,753.00	€1,663.09
28 Sep 2025	Card Transaction	BOUSAFSAF CAFE, 130,00 MAD, exchange rate: 0,0950769		€12.36	€1,650.73
28 Sep 2025	Transfer	Outgoing transfer for MANES LAURENT		€880.00	€770.73
29 Sep 2025	Card Transaction	DUFY MARRAKECH MAIN SHO		€3.00	€767.73
29 Sep 2025	Trade	Sell trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 1033	€4,998.72		€5,766.45
29 Sep 2025	Trade	Sell trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 0.057851	€0.28		€5,766.73
29 Sep 2025	Trade	Buy trade CA05156V1022 AURINIA PHARMACEUT., quantity: 92		€914.74	€4,851.99
29 Sep 2025	Trade	Buy trade CA05156V1022 AURINIA PHARMACEUT., quantity: 200		€1,880.20	€2,971.79

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29 Sep 2025	Trade	Sell trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 200	€4,281.00		€7,252.79
30 Sep 2025	Trade	Sell trade US88160R1014 TESLA INC. DL -,001, quantity: 20	€7,459.00		€14,711.79
30 Sep 2025	Trade	Buy trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 250		€5,101.00	€9,610.79
30 Sep 2025	Trade	Sell trade FR0004056851 VALNEVA SE EO -,15, quantity: 1100	€5,614.50		€15,225.29
01 Oct 2025	Interest	Interest payment	€4.90		€15,230.19
01 Oct 2025	Trade	Sell trade AU0000066086 VULCAN ENERGY RESOURCES, quantity: 1423	€4,444.45		€19,674.64
01 Oct 2025	Trade	Sell trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 250	€5,089.00		€24,763.64
01 Oct 2025	Trade	Buy trade DK0062498333 NOVO-NORDISK AS B DK 0,1, quantity: 107		€5,004.32	€19,759.32
01 Oct 2025	Trade	Buy trade US92826C8394 VISA, quantity: 10		€2,883.00	€16,876.32
01 Oct 2025	Trade	Buy trade LU1778762911 SPOTIFY TECH. S.A. EUR 1, quantity: 10		€5,925.00	€10,951.32
01 Oct 2025	Transfer	Outgoing transfer for MANES LAURENT		€1,642.00	€9,309.32
02 Oct 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 1000		€2,766.00	€6,543.32
02 Oct 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 1000	€2,849.00		€9,392.32
03 Oct 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 1700		€4,888.50	€4,503.82
03 Oct 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 1700	€5,549.50		€10,053.32
03 Oct 2025	Trade	Buy trade US92686J1060 VIKING THERAPEUT.DL -,005, quantity: 100		€2,380.50	€7,672.82
03 Oct 2025	Trade	Sell trade US87305R1095 TTM TECHNOLOGIES DL-,001, quantity: 13	€675.00		€8,347.82



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03 Oct 2025	Trade	Buy trade US87305R1095 TTM TECHNOLOGIES DL-,001, quantity: 30		€1,561.00	€6,786.82
03 Oct 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 2000		€6,491.00	€295.82
03 Oct 2025	Trade	Sell trade LU1778762911 SPOTIFY TECH. S.A. EUR 1, quantity: 10	€5,922.00		€6,217.82
03 Oct 2025	Trade	Sell trade US87305R1095 TTM TECHNOLOGIES DL-,001, quantity: 30	€1,529.00		€7,746.82
04 Oct 2025	Card Transaction	Aral Remerschen		€6.60	€7,740.22
06 Oct 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 1000	€3,634.00		€11,374.22
06 Oct 2025	Trade	Buy trade DE0007030009 RHEINMETALL AG, quantity: 2		€3,861.00	€7,513.22
06 Oct 2025	Trade	Buy trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 300		€5,623.00	€1,890.22
06 Oct 2025	Trade	Sell trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 300	€5,309.00		€7,199.22
06 Oct 2025	Trade	Sell trade US92686J1060 VIKING THERAPEUT.DL -,005, quantity: 130	€3,512.25		€10,711.47
06 Oct 2025	Trade	Buy trade CA53681J1030 LITHIUM AMERICAS CORP., quantity: 800		€6,081.00	€4,630.47
06 Oct 2025	Trade	Sell trade CA53681J1030 LITHIUM AMERICAS CORP., quantity: 800	€6,015.00		€10,645.47
06 Oct 2025	Trade	Sell trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 867	€4,750.16		€15,395.63
06 Oct 2025	Trade	Buy trade CA53681J1030 LITHIUM AMERICAS CORP., quantity: 700		€5,251.00	€10,144.63
06 Oct 2025	Trade	Buy trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 0.111346		€2.10	€10,142.53
06 Oct 2025	Trade	Buy trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 265.0		€4,993.60	€5,148.93
07 Oct 2025	Transfer	Incoming transfer from MANES LAURENT	€2,195.00		€7,343.93

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07 Oct 2025	Trade	Buy trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 100		€3,201.00	€4,142.93
08 Oct 2025	Trade	Buy trade AU0000066086 VULCAN ENERGY RESOURCES, quantity: 1020		€3,979.00	€163.93
08 Oct 2025	Trade	Sell trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 265	€5,277.80		€5,441.73
08 Oct 2025	Trade	Sell trade CA53681J1030 LITHIUM AMERICAS CORP., quantity: 700	€4,689.00		€10,130.73
09 Oct 2025	Trade	Buy trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 200		€4,801.00	€5,329.73
09 Oct 2025	Trade	Buy trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 180		€4,141.00	€1,188.73
10 Oct 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 1000	€3,249.00		€4,437.73
10 Oct 2025	Trade	Sell trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 340.0	€6,969.00		€11,406.73
10 Oct 2025	Trade	Sell trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 0.632603	€12.97		€11,419.70
10 Oct 2025	Trade	Buy trade US59516C1062 MICROVAST HOLD. DL-,0001, quantity: 1206.563706		€4,999.79	€6,419.91
10 Oct 2025	Trade	Sell trade DK0062498333 NOVO-NORDISK AS B DK 0,1, quantity: 147	€7,202.00		€13,621.91
10 Oct 2025	Trade	Buy trade LU1778762911 SPOTIFY TECH. S.A. EUR 1, quantity: 3		€1,771.00	€11,850.91
12 Oct 2025	Card Transaction	Rest. Osteria Del Bivio		€120.00	€11,730.91
13 Oct 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 250		€1,201.00	€10,529.91
13 Oct 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 1500		€4,793.50	€5,736.41
13 Oct 2025	Trade	Buy trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 200		€4,691.00	€1,045.41
13 Oct 2025	Trade	Sell trade US59516C1062 MICROVAST HOLD. DL-,0001, quantity: 1206	€5,438.06		€6,483.47

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13 Oct 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 200		€1,021.00	€5,462.47
13 Oct 2025	Trade	Buy trade AU0000066086 VULCAN ENERGY RESOURCES, quantity: 0.360046		€1.24	€5,461.23
13 Oct 2025	Trade	Buy trade AU0000066086 VULCAN ENERGY RESOURCES, quantity: 290.0		€999.76	€4,461.47
13 Oct 2025	Trade	Sell trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 100	€3,579.00		€8,040.47
14 Oct 2025	Trade	Buy trade CA53681J1030 LITHIUM AMERICAS CORP., quantity: 500		€3,496.00	€4,544.47
14 Oct 2025	Trade	Buy trade US59516C1062 MICROVAST HOLD. DL-,0001, quantity: 1000		€4,351.00	€193.47
14 Oct 2025	Trade	Sell trade CA53681J1030 LITHIUM AMERICAS CORP., quantity: 423	€3,468.45		€3,661.92
14 Oct 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 600		€1,894.00	€1,767.92
14 Oct 2025	Trade	Sell trade FR0011341205 NANOBIOTIX INH. EO-,03, quantity: 239	€5,567.70		€7,335.62
14 Oct 2025	Trade	Buy trade DK0062498333 NOVO-NORDISK AS B DK 0,1, quantity: 30		€1,465.00	€5,870.62
15 Oct 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 600	€1,736.00		€7,606.62
15 Oct 2025	Trade	Buy trade DE0007030009 RHEINMETALL AG, quantity: 1.388117		€2,500.30	€5,106.32
15 Oct 2025	Trade	Sell trade DE0007030009 RHEINMETALL AG, quantity: 4.426538	€7,942.42		€13,048.74
15 Oct 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 1000		€2,831.00	€10,217.74
15 Oct 2025	Trade	Buy trade CA53681J1030 LITHIUM AMERICAS CORP., quantity: 850		€7,390.90	€2,826.84
15 Oct 2025	Trade	Buy trade US58155Q1031 MCKESSON DL-,01, quantity: 4		€2,693.00	€133.84
15 Oct 2025	Trade	Sell trade US59516C1062 MICROVAST HOLD. DL-,0001, quantity: 1000	€5,279.00		€5,412.84

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
15 Oct 2025	Trade	Sell trade AU0000066086 VULCAN ENERGY RESOURCES, quantity: 1311	€4,986.04		€10,398.88
16 Oct 2025	Trade	Buy trade US59516C1062 MICROVAST HOLD. DL-,0001, quantity: 849.184782		€5,001.00	€5,397.88
16 Oct 2025	Trade	Buy trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 207.0		€4,989.70	€408.18
16 Oct 2025	Trade	Buy trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 0.468879		€11.30	€396.88
16 Oct 2025	Trade	Sell trade US0231351067 AMAZON.COM INC. DL-,01, quantity: 0.713076	€131.28		€528.16
16 Oct 2025	Trade	Sell trade US0231351067 AMAZON.COM INC. DL-,01, quantity: 19	€3,523.88		€4,052.04
16 Oct 2025	Trade	Sell trade US59516C1062 MICROVAST HOLD. DL-,0001, quantity: 849.748488	€5,022.71		€9,074.75
16 Oct 2025	Trade	Buy trade AU0000066086 VULCAN ENERGY RESOURCES, quantity: 1300		€5,045.00	€4,029.75
16 Oct 2025	Trade	Sell trade US92826C8394 VISA, quantity: 10	€2,881.50		€6,911.25
16 Oct 2025	Trade	Buy trade US75644T1007 RED CAT HDGS INC.DL -,001, quantity: 432.900432		€4,979.35	€1,931.90
16 Oct 2025	Trade	Sell trade US75644T1007 RED CAT HDGS INC.DL -,001, quantity: 432.900432	€4,739.26		€6,671.16
16 Oct 2025	Trade	Buy trade DK0062498333 NOVO-NORDISK AS B DK 0,1, quantity: 11		€529.00	€6,142.16
17 Oct 2025	Trade	Buy trade US75644T1007 RED CAT HDGS INC.DL -,001, quantity: 600		€5,989.00	€153.16
17 Oct 2025	Trade	Sell trade US75644T1007 RED CAT HDGS INC.DL -,001, quantity: 600	€5,999.00		€6,152.16
17 Oct 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 1000	€2,269.00		€8,421.16
17 Oct 2025	Trade	Sell trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 0.973811	€21.81		€8,442.97
17 Oct 2025	Trade	Sell trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 103.0	€2,306.20		€10,749.17

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
17 Oct 2025	Trade	Sell trade CA05156V1022 AURINIA PHARMACEUT., quantity: 246	€2,334.03		€13,083.20
17 Oct 2025	Trade	Sell trade AU0000066086 VULCAN ENERGY RESOURCES, quantity: 650.0	€2,210.30		€15,293.50
17 Oct 2025	Trade	Sell trade AU0000066086 VULCAN ENERGY RESOURCES, quantity: 0.119378	€0.41		€15,293.91
17 Oct 2025	Trade	Buy trade CA53681J1030 LITHIUM AMERICAS CORP., quantity: 500		€3,061.00	€12,232.91
17 Oct 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 800		€1,905.00	€10,327.91
17 Oct 2025	Trade	Buy trade CA6979001089 PAN AMER. SILVER CORP., quantity: 150		€5,255.50	€5,072.41
17 Oct 2025	Trade	Sell trade CA6979001089 PAN AMER. SILVER CORP., quantity: 167	€5,590.16		€10,662.57
17 Oct 2025	Trade	Buy trade CA6979001089 PAN AMER. SILVER CORP., quantity: 150		€5,011.00	€5,651.57
20 Oct 2025	Trade	Buy trade FR0011341205 NANOBIOTIX INH. EO-,03, quantity: 95		€1,958.00	€3,693.57
20 Oct 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 1150	€3,161.50		€6,855.07
20 Oct 2025	Trade	Buy trade DK0062498333 NOVO-NORDISK AS B DK 0,1, quantity: 53.118028		€2,501.00	€4,354.07
20 Oct 2025	Trade	Buy trade AU0000066086 VULCAN ENERGY RESOURCES, quantity: 676.0		€2,500.85	€1,853.22
20 Oct 2025	Trade	Buy trade AU0000066086 VULCAN ENERGY RESOURCES, quantity: 0.041103		€0.15	€1,853.07
21 Oct 2025	Trade	Buy trade CA6979001089 PAN AMER. SILVER CORP., quantity: 0.82994		€25.28	€1,827.79
21 Oct 2025	Trade	Buy trade CA6979001089 PAN AMER. SILVER CORP., quantity: 32.0		€975.72	€852.07
22 Oct 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 0.307692		€1.20	€850.87
22 Oct 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 192.0		€749.80	€101.07

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
22 Oct 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 1150	€2,908.50		€3,009.57
22 Oct 2025	Trade	Sell trade US58155Q1031 MCKESSON DL-,01, quantity: 4	€2,650.20		€5,659.77
23 Oct 2025	Trade	Buy trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 200		€5,299.00	€360.77
23 Oct 2025	Trade	Sell trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 200	€5,301.00		€5,661.77
24 Oct 2025	Trade	Buy trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 200		€5,595.00	€66.77
24 Oct 2025	Trade	Sell trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 200	€5,597.00		€5,663.77
27 Oct 2025	Trade	Buy trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 169.664065		€5,001.00	€662.77
28 Oct 2025	Trade	Buy trade DK0062498333 NOVO-NORDISK AS B DK 0,1, quantity: 12		€544.60	€118.17
28 Oct 2025	Trade	Sell trade CA53681J1030 LITHIUM AMERICAS CORP., quantity: 750	€3,704.75		€3,822.92
28 Oct 2025	Trade	Buy trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 173.611111		€2,501.00	€1,321.92
28 Oct 2025	Trade	Buy trade US8716071076 SYNOPSYS INC., quantity: 3		€1,185.55	€136.37
28 Oct 2025	Trade	Sell trade US8716071076 SYNOPSYS INC., quantity: 3	€1,155.05		€1,291.42
28 Oct 2025	Trade	Sell trade US87305R1095 TTM TECHNOLOGIES DL-,001, quantity: 0.636363	€31.14		€1,322.56
28 Oct 2025	Trade	Sell trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 160	€4,709.40		€6,031.96
28 Oct 2025	Trade	Sell trade CA05156V1022 AURINIA PHARMACEUT., quantity: 246	€2,655.80		€8,687.76
29 Oct 2025	Trade	Buy trade US75644T1007 RED CAT HDGS INC.DL -,001, quantity: 400		€3,881.00	€4,806.76
29 Oct 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 180		€454.60	€4,352.16

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
29 Oct 2025	Trade	Sell trade CA23256X4075 CYBIN INC. O.N., quantity: 35	€217.75		€4,569.91
29 Oct 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 100		€391.00	€4,178.91
29 Oct 2025	Trade	Buy trade US8716071076 SYNOPSYS INC., quantity: 10		€3,931.00	€247.91
29 Oct 2025	Trade	Sell trade US75644T1007 RED CAT HDGS INC.DL -,001, quantity: 400	€3,791.00		€4,038.91
29 Oct 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 1500		€3,751.00	€287.91
30 Oct 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 1679.0	€3,877.49		€4,165.40
30 Oct 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 0.653679	€1.51		€4,166.91
30 Oct 2025	Trade	Buy trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 33.704078		€1,002.69	€3,164.22
30 Oct 2025	Trade	Buy trade US92686J1060 VIKING THERAPEUT.DL -,005, quantity: 0.333072		€10.63	€3,153.59
30 Oct 2025	Trade	Buy trade US92686J1060 VIKING THERAPEUT.DL -,005, quantity: 78.0		€2,490.37	€663.22
30 Oct 2025	Transfer	Incoming transfer from MANES LAURENT	€500.00		€1,163.22
30 Oct 2025	Trade	Sell trade US0378331005 APPLE INC., quantity: 1	€234.00		€1,397.22
30 Oct 2025	Trade	Buy trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 25		€763.50	€633.72
30 Oct 2025	Trade	Buy trade US92686J1060 VIKING THERAPEUT.DL -,005, quantity: 15		€496.00	€137.72
31 Oct 2025	Trade	Sell trade FR0011341205 NANOBIOITIX INH. EO-,03, quantity: 180	€3,437.00		€3,574.72
31 Oct 2025	Card Transaction	Aral Remerschen		€6.60	€3,568.12
31 Oct 2025	Trade	Buy trade CA53681J1030 LITHIUM AMERICAS CORP., quantity: 675		€3,308.50	€259.62

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
01 Nov 2025	Interest	Interest payment	€10.22		€269.84
03 Nov 2025	Trade	Buy trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 84.545147		€2,500.15	-€2,230.31
03 Nov 2025	Trade	Buy trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 35		€1,016.00	-€3,246.31
03 Nov 2025	Trade	Sell trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 192	€3,597.08		€350.77
03 Nov 2025	Trade	Buy trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 0.937629		€18.02	€332.75
03 Nov 2025	Trade	Buy trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 129.0		€2,480.38	-€2,147.63
03 Nov 2025	Trade	Sell trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 130	€2,313.00		€165.37
03 Nov 2025	Trade	Buy trade IE00B4ND3602 iShares Physical Gold ETC, quantity: 36		€2,438.74	-€2,273.37
03 Nov 2025	Trade	Buy trade IE00B4ND3602 iShares Physical Gold ETC, quantity: 0.919441		€62.26	-€2,335.63
03 Nov 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 421.0		€1,005.09	-€3,340.72
03 Nov 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 0.940928		€2.24	-€3,342.96
03 Nov 2025	Transfer	Incoming transfer from MANES LAURENT	€11,900.00		€8,557.04
03 Nov 2025	Trade	Buy trade IE00B4ND3602 iShares Physical Gold ETC, quantity: 0.078235		€5.27	€8,551.77
03 Nov 2025	Trade	Buy trade IE00B4ND3602 iShares Physical Gold ETC, quantity: 37		€2,495.73	€6,056.04
03 Nov 2025	Trade	Sell trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 68	€2,045.80		€8,101.84
03 Nov 2025	Trade	Buy trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 100		€3,000.00	€5,101.84
03 Nov 2025	Trade	Sell trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 100	€2,799.00		€7,900.84



DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
03 Nov 2025	Trade	Sell trade CA53681J1030 LITHIUM AMERICAS CORP., quantity: 1352	€6,005.94		€13,906.78
03 Nov 2025	Trade	Buy trade US5949181045 MICROSOFT DL-,00000625, quantity: 2.216312		€1,001.00	€12,905.78
03 Nov 2025	Trade	Buy trade US0378331005 APPLE INC., quantity: 10.755001		€2,501.54	€10,404.24
03 Nov 2025	Trade	Buy trade IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 89.229945		€10,000.55	€403.69
04 Nov 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 0.519668		€1.25	€402.44
04 Nov 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 103.0		€249.75	€152.69
04 Nov 2025	Trade	Sell trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 109	€2,842.81		€2,995.50
05 Nov 2025	Trade	Buy trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 146.0		€2,500.52	€494.98
05 Nov 2025	Trade	Buy trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 0.028037		€0.48	€494.50
05 Nov 2025	Trade	Buy trade DE0005785604 FRESENIUS SE & CO KGAA, quantity: 5.1792		€251.00	€243.50
05 Nov 2025	Trade	Buy trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 8		€215.96	€27.54
05 Nov 2025	Trade	Sell trade US8716071076 SYNOPSYS INC., quantity: 10	€3,548.50		€3,576.04
05 Nov 2025	Trade	Buy trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 130		€3,540.90	€35.14
05 Nov 2025	Transfer	Incoming transfer from MANES LAURENT	€7,350.88		€7,386.02
06 Nov 2025	Trade	Sell trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 146	€2,629.92		€10,015.94
06 Nov 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 1228.0		€2,499.98	€7,515.96
06 Nov 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 0.501228		€1.02	€7,514.94

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
06 Nov 2025	Trade	Sell trade US26740W1099 D-WAVE QUATUM DL-,0001, quantity: 148	€4,048.28		€11,563.22
06 Nov 2025	Trade	Buy trade US76954A1034 RIVIAN AUTOMOT.A DL-,0001, quantity: 550		€7,206.00	€4,357.22
06 Nov 2025	Trade	Sell trade US5949181045 MICROSOFT DL-,00000625, quantity: 9	€3,895.55		€8,252.77
06 Nov 2025	Trade	Buy trade US5949181045 MICROSOFT DL-,00000625, quantity: 10		€4,301.00	€3,951.77
06 Nov 2025	Trade	Sell trade US76954A1034 RIVIAN AUTOMOT.A DL-,0001, quantity: 550	€7,237.00		€11,188.77
06 Nov 2025	Trade	Sell trade US0378331005 APPLE INC., quantity: 18.755001	€4,381.11		€15,569.88
06 Nov 2025	Trade	Sell trade US5949181045 MICROSOFT DL-,00000625, quantity: 12.216312	€5,256.90		€20,826.78
07 Nov 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 1754.0	€3,191.28		€24,018.06
07 Nov 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 0.308145	€0.56		€24,018.62
07 Nov 2025	Trade	Buy trade US0231351067 AMAZON.COM INC. DL-,01, quantity: 20		€4,236.00	€19,782.62
07 Nov 2025	Trade	Buy trade US0378331005 APPLE INC., quantity: 15		€3,505.75	€16,276.87
07 Nov 2025	Trade	Buy trade US5949181045 MICROSOFT DL-,00000625, quantity: 10		€4,311.00	€11,965.87
07 Nov 2025	Trade	Buy trade US76954A1034 RIVIAN AUTOMOT.A DL-,0001, quantity: 550		€7,096.00	€4,869.87
07 Nov 2025	Trade	Sell trade US5949181045 MICROSOFT DL-,00000625, quantity: 10	€4,272.50		€9,142.37
07 Nov 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 400		€2,041.00	€7,101.37
10 Nov 2025	Trade	Buy trade US92826C8394 VISA, quantity: 10		€2,918.00	€4,183.37
11 Nov 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 0.030303		€0.10	€4,183.27

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
11 Nov 2025	Trade	Buy trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 303.0		€997.87	€3,185.40
13 Nov 2025	Trade	Sell trade DE0005785604 FRESENIUS SE & CO KGAA, quantity: 5	€249.00		€3,434.40
13 Nov 2025	Earnings	Cash Dividend for ISIN US0378331005	€2.86		€3,437.26
13 Nov 2025	Trade	Buy trade US92686J1060 VIKING THERAPEUT.DL -,005, quantity: 30		€1,048.90	€2,388.36
13 Nov 2025	Trade	Sell trade CA6979001089 PAN AMER. SILVER CORP., quantity: 170	€5,949.00		€8,337.36
13 Nov 2025	Trade	Buy trade CA6979001089 PAN AMER. SILVER CORP., quantity: 0.433391		€14.88	€8,322.48
13 Nov 2025	Trade	Buy trade CA6979001089 PAN AMER. SILVER CORP., quantity: 145.0		€4,980.30	€3,342.18
13 Nov 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 200		€1,021.00	€2,321.18
14 Nov 2025	Trade	Buy trade DK0061539921 VESTAS WIND SYS. DK -,20, quantity: 50		€1,023.50	€1,297.68
17 Nov 2025	Trade	Buy trade XF000SOL0012 Solana, quantity: 8.251642		€1,000.95	€296.73
17 Nov 2025	Trade	Sell trade IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 89.229945	€9,771.46		€10,068.19
17 Nov 2025	Trade	Buy trade XF000SOL0012 Solana, quantity: 8.678822		€1,001.36	€9,066.83
18 Nov 2025	Trade	Buy trade IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 82		€8,857.00	€209.83
25 Nov 2025	Trade	Buy trade DK0061539921 VESTAS WIND SYS. DK -,20, quantity: 9.925558		€201.00	€8.83
25 Nov 2025	Trade	Sell trade CA6979001089 PAN AMER. SILVER CORP., quantity: 4	€135.00		€143.83
25 Nov 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 113.0		€142.48	€1.35
25 Nov 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 0.41853		€0.52	€0.83

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
25 Nov 2025	Trade	Sell trade CA23256X4075 CYBIN INC. O.N., quantity: 765	€3,977.00		€3,977.83
25 Nov 2025	Trade	Sell trade CA6979001089 PAN AMER. SILVER CORP., quantity: 10	€344.00		€4,321.83
26 Nov 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 3000		€3,721.00	€600.83
26 Nov 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 0.41853	€0.48		€601.31
26 Nov 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 3113.0	€3,578.95		€4,180.26
26 Nov 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 1800		€2,157.40	€2,022.86
26 Nov 2025	Transfer	Incoming transfer from MANES LAURENT	€1,500.00		€3,522.86
26 Nov 2025	Trade	Sell trade IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 10	€1,109.00		€4,631.86
26 Nov 2025	Trade	Sell trade CA6979001089 PAN AMER. SILVER CORP., quantity: 23	€838.50		€5,470.36
26 Nov 2025	Trade	Sell trade XF000SOL0012 Solana, quantity: 16.930464	€2,045.28		€7,515.64
26 Nov 2025	Transfer	Outgoing transfer for MANES LAURENT		€2,045.00	€5,470.64
28 Nov 2025	Trade	Buy trade FR0011341205 NANOBOTIX INH. EO-,03, quantity: 150		€2,563.00	€2,907.64
28 Nov 2025	Trade	Sell trade CA6979001089 PAN AMER. SILVER CORP., quantity: 15	€592.10		€3,499.74
01 Dec 2025	Interest	Interest payment	€5.84		€3,505.58
01 Dec 2025	Earnings	Cash Dividend for ISIN US92826C8394	€4.92		€3,510.50
01 Dec 2025	Transfer	Outgoing transfer for MANES LAURENT (LU800019130617438000)		€1,000.00	€2,510.50
03 Dec 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 204.0		€1,000.60	€1,509.90

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
03 Dec 2025	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 0.081632		€0.40	€1,509.50
05 Dec 2025	Earnings	Cash Dividend for ISIN CA6979001089	€27.75		€1,537.25
09 Dec 2025	Trade	Sell trade CA6979001089 PAN AMER. SILVER CORP., quantity: 20	€833.40		€2,370.65
11 Dec 2025	Trade	Sell trade FR0011341205 NANOBIOITIX INH. EO-,03, quantity: 150	€2,906.00		€5,276.65
15 Dec 2025	Trade	Sell trade CA23256X4075 CYBIN INC. O.N., quantity: 36	€213.20		€5,489.85
15 Dec 2025	Trade	Buy trade DE000ENER6Y0 SIEMENS ENERGY AG NA O.N., quantity: 25		€3,008.50	€2,481.35
15 Dec 2025	Trade	Sell trade CA6979001089 PAN AMER. SILVER CORP., quantity: 8	€351.72		€2,833.07
16 Dec 2025	Trade	Buy trade FR0011341205 NANOBIOITIX INH. EO-,03, quantity: 70		€1,331.00	€1,502.07
16 Dec 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 1800	€2,738.60		€4,240.67
17 Dec 2025	Trade	Buy trade AU000000DRO2 DRONESHIELD LTD, quantity: 2000		€2,873.00	€1,367.67
18 Dec 2025	Trade	Buy trade IE00B4ND3602 iShares Physical Gold ETC, quantity: 18		€1,288.81	€78.86
18 Dec 2025	Trade	Sell trade CA23256X4075 CYBIN INC. O.N., quantity: 168	€998.60		€1,077.46
19 Dec 2025	Trade	Sell trade AU000000DRO2 DRONESHIELD LTD, quantity: 2000	€3,199.00		€4,276.46
19 Dec 2025	Trade	Buy trade US09075V1026 BIONTECH SE SPON. ADRS 1, quantity: 51		€4,014.70	€261.76
19 Dec 2025	Trade	Sell trade US76954A1034 RIVIAN AUTOMOT.A DL-,0001, quantity: 55	€1,044.00		€1,305.76
19 Dec 2025	Trade	Sell trade CA6979001089 PAN AMER. SILVER CORP., quantity: 32	€1,418.84		€2,724.60
22 Dec 2025	Trade	Sell trade US76954A1034 RIVIAN AUTOMOT.A DL-,0001, quantity: 9	€165.50		€2,890.10

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
23 Dec 2025	Trade	Sell trade CA6979001089 PAN AMER. SILVER CORP., quantity: 3	€137.27		€3,027.37
23 Dec 2025	Trade	Buy trade US76954A1034 RIVIAN AUTOMOT.A DL-,0001, quantity: 120		€2,161.00	€866.37
01 Jan 2026	Interest	Interest payment	€3.74		€870.11
05 Jan 2026	Transfer	Incoming transfer from MANES LAURENT (LU800019130617438000)	€700.00		€1,570.11
06 Jan 2026	Trade	Sell trade CA6979001089 PAN AMER. SILVER CORP., quantity: 193	€8,911.74		€10,481.85
07 Jan 2026	Card Transaction	97 K Kiosk Schengennull		€8.50	€10,473.35
13 Jan 2026	Trade	Buy trade CA6979001089 PAN AMER. SILVER CORP., quantity: 200		€9,601.00	€872.35
14 Jan 2026	Trade	Sell trade US76954A1034 RIVIAN AUTOMOT.A DL-,0001, quantity: 606	€8,919.32		€9,791.67
15 Jan 2026	Trade	Sell trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 845	€3,379.00		€13,170.67
16 Jan 2026	Trade	Buy trade DK0061539921 VESTAS WIND SYS. DK -,20, quantity: 50		€1,226.00	€11,944.67
16 Jan 2026	Trade	Buy trade IE00B4ND3602 iShares Physical Gold ETC, quantity: 15		€1,154.50	€10,790.17
16 Jan 2026	Trade	Buy trade US76954A1034 RIVIAN AUTOMOT.A DL-,0001, quantity: 600		€8,857.00	€1,933.17
20 Jan 2026	Trade	Sell trade CA6979001089 PAN AMER. SILVER CORP., quantity: 100	€4,927.00		€6,860.17
20 Jan 2026	Trade	Buy trade IE00B8JVMZ80 WITR MU.AS.I.COPP.ETP2062, quantity: 120		€1,779.40	€5,080.77
20 Jan 2026	Trade	Buy trade IE00B4NCWG09 iShares Physical Silver ETC, quantity: 65		€4,996.45	€84.32
26 Jan 2026	Transfer	Incoming transfer from MANES LAURENT (LU800019130617438000)	€1,200.00		€1,284.32
27 Jan 2026	Trade	Sell trade CA6979001089 PAN AMER. SILVER CORP., quantity: 14	€782.16		€2,066.48

DATE	TYPE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
27 Jan 2026	Trade	Sell trade IE00B4L5Y983 iShares III plc - iShares Core MSCI World UCITS ETF USD (Acc), quantity: 3	€337.10		€2,403.58
27 Jan 2026	Trade	Sell trade GB00BQH8G337 REZOLVE AI LTD LS-,0001, quantity: 0.504933	€0.24		€2,403.82
27 Jan 2026	Trade	Buy trade IE00B4NCWG09 iShares Physical Silver ETC, quantity: 4		€360.54	€2,043.28
27 Jan 2026	Trade	Buy trade IE00B4ND3602 iShares Physical Gold ETC, quantity: 10		€831.00	€1,212.28
27 Jan 2026	Trade	Sell trade DE0005785604 FRESENIUS SE & CO KGAA, quantity: 0.1792	€7.74		€1,220.02
27 Jan 2026	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 200		€1,201.00	€19.02
27 Jan 2026	Trade	Sell trade DE000ENER6Y0 SIEMENS ENERGY AG NA O.N., quantity: 4	€570.40		€589.42
27 Jan 2026	Trade	Sell trade IE00B8JVMZ80 WITR MU.AS.I.COPP.ETP2062, quantity: 120	€1,799.00		€2,388.42
29 Jan 2026	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 100		€586.00	€1,802.42
29 Jan 2026	Trade	Sell trade DK0062498333 NOVO-NORDISK AS B DK 0,1, quantity: 106	€5,310.66		€7,113.08
29 Jan 2026	Trade	Buy trade IE000JCW3DZ3 Global X ETFs ICAV - Global X Defence Tech UCITS ETF Acc USD, quantity: 60		€1,716.40	€5,396.68
30 Jan 2026	Trade	Buy trade IE00B4ND3602 iShares Physical Gold ETC, quantity: 12		€983.20	€4,413.48
30 Jan 2026	Trade	Buy trade IE00B4ND3602 iShares Physical Gold ETC, quantity: 0.21747		€17.80	€4,395.68
30 Jan 2026	Trade	Buy trade CA23256X4075 CYBIN INC. O.N., quantity: 178		€997.80	€3,397.88
30 Jan 2026	Trade	Buy trade IE00B4NCWG09 iShares Physical Silver ETC, quantity: 15		€1,095.60	€2,302.28
30 Jan 2026	Trade	Buy trade IE00B4NCWG09 iShares Physical Silver ETC, quantity: 14.0		€966.50	€1,335.78
30 Jan 2026	Trade	Buy trade IE00B4NCWG09 iShares Physical Silver ETC, quantity: 0.500319		€34.50	€1,301.28

**BALANCE OVERVIEW**

as of 31 Jan 2026

<b>ESCROW ACCOUNTS</b>	<b>BALANCE</b>
Crédit Agricole	€1,301.28

**NOTES ON THE ACCOUNT STATEMENT**

Please check your account statement, as objections must be asserted/raised immediately. Please note that the account balance stated does not take into account the value date of the individual bookings or transactions, i.e. the amount stated does not necessarily correspond to the account balance relevant for the interest calculation. A periodic balance statement is deemed to have been approved if you do not raise any objections within 6 weeks. To meet the deadline, simply submit an objection via our customer service (chat). All chats are subject to independent review by the Internal Audit department. In connection with the underlying contracts, this account statement is deemed to be an invoice within the meaning of the German VAT Act (UStG) according to the account number given. The balances held with escrow banks are each protected up to €100,000 by the deposit protection scheme of the escrow bank. Shares of qualified money market funds (QMMF) are protected in the unlikely case of Trade Republic's insolvency. You can find further information on the protection of your funds at <https://support.traderepublic.com>.