

# Fund Accounting

## Bright Groeifonds

CACEIS Bank, Netherlands Branch

30 April 2025



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INVESTOR SERVICES

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## Net Asset Value

Bright Groeifonds	30-04-2025	31-03-2025
<b>Assets</b>		
<b>Investments</b>		
Total Bonds	27.973.699,38	31.985.271,63
Total Fund certificate	432.234.194,54	427.699.041,97
Accruals	94.326,80	225.513,29
<b>Other Assets</b>		
Receivables	8.270,33	9.355,53
<b>Receivables</b>		
Total Cash and Unrealised FX Variation	4.643.500,36	8.011.137,62
<b>Total Assets</b>	<b>464.953.991,41</b>	<b>467.930.320,04</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Payables	-29.612,82	-7.730.192,23
<b>Total Liabilities</b>	<b>-29.612,82</b>	<b>-7.730.192,23</b>
<b>Net Asset Value</b>		
Net Asset Value	464.924.378,59	460.200.127,81
Number of Certificates - A	30.877.850,71481	29.969.617,56406
Calculated NAV - A	15,05689	15,35556
Percentage change of NAV per unit of participation	-1,95	

## Portfolio Valuation

SECURITY ID	NAME	LEG NO.	QC	FX RATE	VOLUME	PRICE	PRICE TYPE	LOCAL BOOK VALUE	BASE BOOK VALUE	UNREALISED RESULT	LOCAL MARKET VALUE	BASE MARKET VALUE	ACCRUED INTEREST
<b>Bright Groeifonds</b>													
<b>Fixed Income Corporate</b>													
<b>Total Fixed Income Corporate</b>									<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>Fixed Income Government</b>													
XS1878833695	EIB 0 3/8 05/15/26		EUR	1,00000	1.850.000,00	98,46	CEP MID	1.892.883,64	1.892.883,64	-71.345,89	1.821.537,75	1.821.537,75	6.671,40
XS1107718279	EIB 1 1/4 11/13/26		EUR	1,00000	3.825.000,00	99,13	CEP MID	3.964.606,26	3.964.606,26	-172.960,26	3.791.646,00	3.791.646,00	22.137,84
XS1912495691	IBRD 0 5/8 11/22/27		EUR	1,00000	4.600.000,00	96,59	CEP MID	4.625.949,29	4.625.949,29	-182.740,29	4.443.209,00	4.443.209,00	12.602,74
FR0011858323	IDF 2 3/8 04/24/26		EUR	1,00000	5.100.000,00	100,25	CEP MID	5.738.959,06	5.738.959,06	-626.285,56	5.112.673,50	5.112.673,50	2.322,95
XS1897340854	KFW 0 1/2 09/28/26		EUR	1,00000	4.850.000,00	98,15	CEP MID	5.020.535,60	5.020.535,60	-260.236,35	4.760.299,25	4.760.299,25	14.284,25
XS1284550941	NEDWBK 1 09/03/25		EUR	1,00000	3.100.000,00	99,61	CEP MID	3.258.231,31	3.258.231,31	-170.367,81	3.087.863,50	3.087.863,50	20.383,56
DE000NWB0AD8	NRWBK 0 3/8 11/17/26		EUR	1,00000	1.975.000,00	97,58	CEP MID	2.028.995,76	2.028.995,76	-101.800,63	1.927.195,13	1.927.195,13	3.348,03
DE000NWB0AC0	NRWBK 0 7/8 11/10/25		EUR	1,00000	3.050.000,00	99,32	CEP MID	3.207.508,50	3.207.508,50	-178.233,25	3.029.275,25	3.029.275,25	12.576,03
<b>Total Fixed Income Government</b>									<b>29.737.669,42</b>	<b>-1.763.970,04</b>	<b>27.973.699,38</b>	<b>94.326,80</b>	
<b>Fund certificates</b>													
IE000R85HL30	AM MSCI USA SRI CL NT ZR PAB ETF EUR HGD		EUR	1,00000	214.973,00	95,45	CEP CLOSE	20.914.803,59	20.914.803,59	-395.630,74	20.519.172,85	20.519.172,85	0,00
LU1861138961	AMUNDI INDEX MSCI EMERGING MAR		EUR	1,00000	437.131,00	48,95	CEP CLOSE	21.123.769,74	21.123.769,74	273.792,71	21.397.562,45	21.397.562,45	0,00
LU2269164310	Amundi Index MSCI Japan SRI PA		EUR	1,00000	137.587,00	63,84	CEP CLOSE	8.963.218,13	8.963.218,13	-179.801,64	8.783.416,49	8.783.416,49	0,00
IE000Y77LGG9	AMUNDI MSCI WLD SRICLMTNTZRAMB		EUR	1,00000	460.550,00	89,62	CEP CLOSE	38.973.585,13	38.973.585,13	2.302.287,52	41.275.872,65	41.275.872,65	0,00
IE00BYZTVV78	iShares â?– Corp Bond 0-3yr ESG		EUR	1,00000	670.400,00	5,03	CEP CLOSE	3.359.910,30	3.359.910,30	15.017,38	3.374.927,68	3.374.927,68	0,00
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Ac		EUR	1,00000	6.678.257,00	6,54	CEP CLOSE	42.491.412,81	42.491.412,81	1.150.996,69	43.642.409,50	43.642.409,50	0,00
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	1,00000	10.370.357,00	6,04	CEP CLOSE	53.860.683,58	53.860.683,58	8.817.754,13	62.678.437,71	62.678.437,71	0,00
IE00BYVJRR85	iShares MSCI Japan SRI EURH ET		EUR	1,00000	872.900,00	11,44	CEP CLOSE	7.001.488,84	7.001.488,84	2.980.995,56	9.982.484,40	9.982.484,40	0,00
IE00BYVJRR92	iShares MSCI USA SRI ETF USD A		EUR	1,00000	3.707.513,00	13,15	CEP CLOSE	36.802.352,24	36.802.352,24	11.966.273,76	48.768.626,00	48.768.626,00	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	1,00000	3.893.700,00	8,65	CEP CLOSE	34.706.127,08	34.706.127,08	-1.045.090,58	33.661.036,50	33.661.036,50	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	1,00000	492.830,00	127,08	CEP CLOSE	52.697.884,03	52.697.884,03	9.930.952,37	62.628.836,40	62.628.836,40	0,00
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	1,00000	2.613.943,00	28,12	CEP CLOSE	58.004.834,10	58.004.834,10	15.486.173,35	73.491.007,45	73.491.007,45	0,00
IE00BZ163H91	VANGUARD EURZN GOV BD ETF		EUR	1,00000	89.390,00	22,71	CEP CLOSE	2.317.457,68	2.317.457,68	-287.053,22	2.030.404,46	2.030.404,46	0,00
<b>Total Fund certificates</b>									<b>381.217.527,25</b>	<b>51.016.667,29</b>	<b>432.234.194,54</b>	<b>0,00</b>	

SECURITY ID	NAME	LEG NO.	QC	FX RATE	VOLUME	PRICE	PRICE TYPE	LOCAL BOOK VALUE	BASE BOOK VALUE	UNREALISED RESULT	LOCAL MARKET VALUE	BASE MARKET VALUE	ACCRUED INTEREST
<b>Cash</b>													
CAC_1801_EUR_IN	NL52ISAE0000005180		EUR	1,00000							4.643.500,85	4.643.500,85	0,00
SUS_1801_EUR_IN	NL52ISAE0000005180		EUR	1,00000							-0,49	-0,49	0,00
<b>Total Cash</b>												<b>4.643.500,36</b>	<b>0,00</b>
<b>VASTRENTENDE WAARDEN</b>													
<b>Total VASTRENTENDE WAARDEN</b>									<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>Total Bright Groeifonds</b>									<b>410.955.196,67</b>	<b>49.252.697,25</b>	<b>464.851.394,28</b>	<b>94.326,80</b>	

## Open Amounts

SECURITY ID	NAME	TRADE DATE	PAYMENT DATE	LEG NO.	QC	FX RATE	VOLUME	PRICE	LOCAL BOOKED AMOUNT	LOCAL OPEN AMOUNT	BASE OPEN AMOUNT	INTEREST	REALISED RESULTS
<b>Bright Groeifonds</b>													
<b>Internal</b>													
<b>Fixed income</b>													
<b>Coupon</b>													
<b>EUR</b>													
XS2190256706	SRGIM 0 3/4 06/17/30	17-06-2024	17-06-2024	0,00	EUR	1.0000	0,00	0,00	6.967,50	1.657,50	1.657,50	0,00	0,00
XS2190256706	SRGIM 0 3/4 06/17/30	17-06-2023	19-06-2023	0,00	EUR	1.0000	0,00	0,00	5.041,12	208,88	208,88	0,00	0,00
XS2317069685	ISPIM 0 3/4 03/16/28	16-03-2024	18-03-2024	0,00	EUR	1.0000	0,00	0,00	13.255,76	994,24	994,24	0,00	0,00
XS2357205587	TRNIM 0 3/8 06/23/29	23-06-2023	23-06-2023	0,00	EUR	1.0000	0,00	0,00	2.364,65	260,35	260,35	0,00	0,00
XS2357205587	TRNIM 0 3/8 06/23/29	23-06-2024	24-06-2024	0,00	EUR	1.0000	0,00	0,00	3.622,50	877,50	877,50	0,00	0,00
<b>Total EUR</b>											<b>3,998.47</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Coupon</b>											<b>3,998.47</b>	<b>0,00</b>	<b>0,00</b>
<b>Credit Cash</b>													
<b>EUR</b>													
CUSTODY FEE	CUSTODY FEE	30-04-2025	30-04-2025	0,00	EUR	1.0000	0,00	1,00	0,00	-6.136,39	-6.136,39	0,00	0,00
CUSTODY FEE	CUSTODY FEE	31-03-2025	31-03-2025	0,00	EUR	1.0000	0,00	1,00	0,00	-6.382,01	-6.382,01	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE	31-03-2025	31-03-2025	0,00	EUR	1.0000	0,00	1,00	0,00	-8.604,17	-8.604,17	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE	30-04-2025	30-04-2025	0,00	EUR	1.0000	0,00	1,00	0,00	-8.431,65	-8.431,65	0,00	0,00
<b>Total EUR</b>											<b>-29,554.22</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Credit Cash</b>											<b>-29,554.22</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Fixed income</b>											<b>-25,555.75</b>	<b>0,00</b>	<b>0,00</b>
<b>Fund certificates</b>													
<b>Dividend</b>													
<b>EUR</b>													
VETY NA	VANGUARD EURZN GOV BD ETF	17-04-2025	02-05-2025	0,00	EUR	1.0000	0,00	0,00	0,00	4.212,77	4.212,77	0,00	0,00
<b>Total EUR</b>											<b>4,212.77</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Dividend</b>											<b>4,212.77</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Fund certificates</b>											<b>4,212.77</b>	<b>0,00</b>	<b>0,00</b>
<b>Cash</b>													
<b>Deposit Cash</b>													
<b>EUR</b>													

SECURITY ID	NAME	TRADE DATE	PAYMENT DATE	LEG NO.	QC	FX RATE	VOLUME	PRICE	LOCAL BOOKED AMOUNT	LOCAL OPEN AMOUNT	BASE OPEN AMOUNT	INTEREST	REALISED RESULTS
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	25-03-2025	25-03-2025	0,00	EUR	1.0000	0,00	1,00	0,00	59,09	59,09	0,00	0,00
<b>Total EUR</b>											<b>59,09</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Deposit Cash</b>											<b>59,09</b>	<b>0,00</b>	<b>0,00</b>
<b>Withdraw cash</b>													
<b>EUR</b>													
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	30-04-2025	30-04-2025	0,00	EUR	1.0000	0,00	1,00	0,00	-58,60	-58,60	0,00	0,00
<b>Total EUR</b>											<b>-58,60</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Withdraw cash</b>											<b>-58,60</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Cash</b>											<b>0,49</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Internal</b>											<b>-21,342,49</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Open Amounts</b>											<b>-21,342,49</b>	<b>0,00</b>	<b>0,00</b>
<b>Open Restitutions</b>											<b>0,00</b>		
<b>Total Bright Groeifonds</b>											<b>-21,342,49</b>	<b>0,00</b>	<b>0,00</b>

# Transactions Overview

SECURITY ID	NAME	LEG NO.	QC	TRADE DATE	PAYMENT DATE	VOLUME	PRICE	FX RATE	BASE BOOK VALUE	BASE MARKET VALUE	INTEREST	COSTS AND TAXES	PRICE RESULT	CURRENCY RESULT
<b>Bright Groeifonds</b>														
<b>GMO</b>														
<b>Exchange Traded Funds</b>														
<b>Buy</b>														
IE000R85HL30	AM MSCI USA SRI CL NT ZR PAB ETF EUR HGD		EUR	17-04-2025	23-04-2025	11.960,00	92,70	1,00000	-1.109.282,24	-1.108.727,88	0,00	-554,36	0,00	0,00
<b>Total Buy</b>									<b>-1.109.282,24</b>	<b>-1.108.727,88</b>	<b>0,00</b>	<b>-554,36</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Exchange Traded Funds</b>									<b>-1.109.282,24</b>	<b>-1.108.727,88</b>	<b>0,00</b>	<b>-554,36</b>	<b>0,00</b>	<b>0,00</b>
<b>Total GMO</b>									<b>-1.109.282,24</b>	<b>-1.108.727,88</b>	<b>0,00</b>	<b>-554,36</b>	<b>0,00</b>	<b>0,00</b>
<b>Internal</b>														
<b>ALM</b>														
<b>ChargeCash</b>														
BANK COST	BANK COST		EUR	01-04-2025	01-04-2025	7,89	1,00	1,00000	7,89	7,89	0,00	0,00	0,00	0,00
<b>Total ChargeCash</b>									<b>7,89</b>	<b>7,89</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>CreditCash</b>														
BANK COST	BANK COST		EUR	29-04-2025	29-04-2025	7,89	1,00	1,00000	-7,89	-7,89	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	29-04-2025	29-04-2025	6.136,39	1,00	1,00000	-6.136,39	-6.136,39	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	30-04-2025	30-04-2025	6.136,39	1,00	1,00000	-6.136,39	-6.136,39	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	29-04-2025	29-04-2025	8.633,92	1,00	1,00000	-8.633,92	-8.633,92	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	30-04-2025	30-04-2025	8.431,65	1,00	1,00000	-8.431,65	-8.431,65	0,00	0,00	0,00	0,00
<b>Total CreditCash</b>									<b>-29.346,24</b>	<b>-29.346,24</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total ALM</b>									<b>-29.338,35</b>	<b>-29.338,35</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Exchange Traded Funds</b>														
<b>Buy</b>														
LU1861138961	AMUNDI INDEX MSCI EMERGING MAR		EUR	17-04-2025	23-04-2025	17.400,00	46,62	1,00000	-811.749,88	-811.101,00	0,00	-648,88	0,00	0,00
LU2269164310	Amundi Index MSCI Japan SRI PA		EUR	17-04-2025	23-04-2025	2.340,00	62,26	1,00000	-145.804,95	-145.688,40	0,00	-116,55	0,00	0,00
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Ac		EUR	17-04-2025	23-04-2025	194.040,00	6,23	1,00000	-1.210.030,49	-1.209.063,24	0,00	-967,25	0,00	0,00
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	17-04-2025	23-04-2025	168.720,00	5,75	1,00000	-969.949,85	-969.465,12	0,00	-484,73	0,00	0,00
IE00BYVJRQ85	iShares MSCI Japan SRI EURH ET		EUR	17-04-2025	23-04-2025	2.300,00	11,00	1,00000	-25.320,24	-25.300,00	0,00	-20,24	0,00	0,00
IE00BYVJRR92	iShares MSCI USA SRI ETF USD A		EUR	17-04-2025	23-04-2025	226.375,00	12,70	1,00000	-2.876.356,25	-2.874.057,00	0,00	-2.299,25	0,00	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	17-04-2025	23-04-2025	173.750,00	8,29	1,00000	-1.441.018,14	-1.439.866,25	0,00	-1.151,89	0,00	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	17-04-2025	23-04-2025	8.100,00	121,96	1,00000	-988.666,30	-987.876,00	0,00	-790,30	0,00	0,00



SECURITY ID	NAME	LEG NO.	QC	TRADE DATE	PAYMENT DATE	VOLUME	PRICE	FX RATE	BASE BOOK VALUE	BASE MARKET VALUE	INTEREST	COSTS AND TAXES	PRICE RESULT	CURRENCY RESULT
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	17-04-2025	23-04-2025	161.210,00	26,91	1,00000	-4.340.824,93	-4.337.355,05	0,00	-3.469,88	0,00	0,00
<b>Total Buy</b>									<b>-12.809.721,03</b>	<b>-12.799.772,06</b>	<b>0,00</b>	<b>-9.948,97</b>	<b>0,00</b>	<b>0,00</b>
<b>Dividend</b>														
IE00BZ163H91	VANGUARD EURZN GOV BD ETF		EUR	17-04-2025	02-05-2025	0,00	0,00	1,00000	0,00	4.212,77	0,00	0,00	0,00	0,00
<b>Total Dividend</b>									<b>0,00</b>	<b>4.212,77</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Exchange Traded Funds</b>									<b>-12.809.721,03</b>	<b>-12.795.559,29</b>	<b>0,00</b>	<b>-9.948,97</b>	<b>0,00</b>	<b>0,00</b>
<b>FRN</b>														
<b>Coupon</b>														
XS1808739459	ABNANV 0 7/8 04/22/25		EUR	22-04-2025	22-04-2025	0,00	0,00	1,00000	0,00	36.312,50	0,00	0,00	0,00	0,00
FR0011858323	IDF 2 3/8 04/24/26		EUR	24-04-2025	24-04-2025	0,00	0,00	1,00000	0,00	121.125,00	0,00	0,00	0,00	0,00
<b>Total Coupon</b>									<b>0,00</b>	<b>157.437,50</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Redemption</b>														
XS1808739459	ABNANV 0 7/8 04/22/25		EUR	22-04-2025	22-04-2025	4.150.000,00	100,00	1,00000	4.262.214,96	4.150.000,00	0,00	0,00	-112.214,96	0,00
<b>Total Redemption</b>									<b>4.262.214,96</b>	<b>4.150.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-112.214,96</b>	<b>0,00</b>
<b>Total</b>									<b>4.262.214,96</b>	<b>4.307.437,50</b>	<b>0,00</b>	<b>0,00</b>	<b>-112.214,96</b>	<b>0,00</b>
<b>Total FRN</b>									<b>4.262.214,96</b>	<b>4.307.437,50</b>	<b>0,00</b>	<b>0,00</b>	<b>-112.214,96</b>	<b>0,00</b>
<b>Mutual Funds</b>														
<b>IssueFunds</b>														
1801_FC	Bright Groeifonds		EUR	01-04-2025	01-04-2025	455.578,79	15,36	1,00000	0,00	6.995.667,42	0,00	0,00	0,00	0,00
1801_FC	Bright Groeifonds		EUR	01-04-2025	01-04-2025	502.353,79	15,36	1,00000	0,00	7.713.923,77	0,00	-6.171,14	0,00	0,00
<b>Total IssueFunds</b>									<b>0,00</b>	<b>14.709.591,19</b>	<b>0,00</b>	<b>-6.171,14</b>	<b>0,00</b>	<b>0,00</b>
<b>RedemptionFunds</b>														
1801_FC	Bright Groeifonds		EUR	01-04-2025	01-04-2025	49.699,43	15,36	1,00000	0,00	-763.162,55	0,00	-610,53	0,00	0,00
<b>Total RedemptionFunds</b>									<b>0,00</b>	<b>-763.162,55</b>	<b>0,00</b>	<b>-610,53</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Mutual Funds</b>									<b>0,00</b>	<b>13.946.428,64</b>	<b>0,00</b>	<b>-6.781,67</b>	<b>0,00</b>	<b>0,00</b>
<b>Suspense</b>														
<b>Deposit</b>														
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	22-04-2025	22-04-2025	1.182.589,63	1,00	1,00000	1.182.589,63	1.182.589,63	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	22-04-2025	22-04-2025	730.669,70	1,00	1,00000	730.669,70	730.669,70	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	25-04-2025	25-04-2025	4.340.009,58	1,00	1,00000	4.340.009,58	4.340.009,58	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	30-04-2025	30-04-2025	58,60	1,00	1,00000	58,60	58,60	0,00	0,00	0,00	0,00
<b>Total Deposit</b>									<b>6.253.327,51</b>	<b>6.253.327,51</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Withdraw</b>														

SECURITY ID	NAME	LEG NO.	QC	TRADE DATE	PAYMENT DATE	VOLUME	PRICE	FX RATE	BASE BOOK VALUE	BASE MARKET VALUE	INTEREST	COSTS AND TAXES	PRICE RESULT	CURRENCY RESULT
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	22-04-2025	22-04-2025	1.182.589,63	1,00	1,00000	-1.182.589,63	-1.182.589,63	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	22-04-2025	22-04-2025	730.669,70	1,00	1,00000	-730.669,70	-730.669,70	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	25-04-2025	25-04-2025	4.340.009,58	1,00	1,00000	-4.340.009,58	-4.340.009,58	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	30-04-2025	30-04-2025	58,60	1,00	1,00000	-58,60	-58,60	0,00	0,00	0,00	0,00
<b>Total Withdraw</b>									<b>-6.253.327,51</b>	<b>-6.253.327,51</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Suspense</b>									<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Internal</b>									<b>-8.576.844,42</b>	<b>5.428.968,50</b>	<b>0,00</b>	<b>-16.730,64</b>	<b>-112.214,96</b>	<b>0,00</b>
<b>Metzler Asset Management GmbH</b>														
<b>ALM</b>														
<b>ChargeCash</b>														
OTHER INCOME	OTHER INCOME		EUR	28-04-2025	28-04-2025	131,95	1,00	1,00000	131,95	131,95	0,00	0,00	0,00	0,00
<b>Total ChargeCash</b>									<b>131,95</b>	<b>131,95</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total ALM</b>									<b>131,95</b>	<b>131,95</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Metzler Asset Management GmbH</b>									<b>131,95</b>	<b>131,95</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Bright Groeifonds</b>									<b>-9.685.994,71</b>	<b>4.320.372,57</b>	<b>0,00</b>	<b>-17.285,00</b>	<b>-112.214,96</b>	<b>0,00</b>



**caceis**  
INVESTOR SERVICES