Fund Accounting

Bright Inkomenfonds

CACEIS Bank, Netherlands Branch

31 October 2026



CRÉDIT AGRICOLE
CACEIS

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Contact

CACEIS Bank, Netherlands Branch

Postbus 24001, 1000 DB Amsterdam

The Netherlands

FAR@caceis.com

www.caceis.com

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Net Asset Value

Bright Inkomenfonds	31-10-2026	30-09-2026
Assets		
Investments		
Total Bonds	286.190.580,64	278.443.330,21
Total Fund certificate	43.557.359,55	38.805.180,43
Accruals	3.128.152,91	3.154.981,01
Other Assets		
Total Cash and Unrealised FX Variation	4.507.308,41	5.579.230,75
Receivables		
Receivables	496.981,00	-2.268.709,78
Total Assets	**337.880.382,51**	**323.714.012,62**
Liabilities		
Current Liabilities		
Payables	-142.524,83	2.295.459,89
Total Liabilities	**-142.524,83**	**2.295.459,89**
Net Asset Value		
Net Asset Value	337.737.857,68	326.009.472,51
Number of Certificates - A	25.769.868,58587	25.126.090,94152
Calculated NAV - A	13,10592	12,97494
Percentage change of NAV per unit of participation	1,01	

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
Bright Inkomenfonds													
Fixed Income Corporate													
XS2534976886	AEMSPA 4 1/2 09/19/30		EUR	1,00000	3.375.000,00	102,09	CEP MID	3.568.647,46	3.568.647,46	-123.160,58	3.445.486,88	3.445.486,88	17.476,03
XS2583205906	AEMSPA 4 3/8 02/03/34		EUR	1,00000	4.200.000,00	100,36	CEP MID	4.381.047,59	4.381.047,59	-166.095,59	4.214.952,00	4.214.952,00	135.924,66
DE000A460EZ5	AMPRIO 4.58 01/15/46		EUR	1,00000	2.400.000,00	94,87	CEP MID	2.333.328,08	2.333.328,08	-56.556,08	2.276.772,00	2.276.772,00	87.032,55
XS3222746458	ANNGR 4 11/12/36		EUR	1,00000	2.500.000,00	91,87	CEP MID	2.382.327,57	2.382.327,57	-85.677,57	2.296.650,00	2.296.650,00	96.712,33
XS2473687106	ASML 2 1/4 05/17/32		EUR	1,00000	9.400.000,00	93,61	CEP MID	9.103.112,39	9.103.112,39	-303.819,39	8.799.293,00	8.799.293,00	96.768,49
XS2314312179	AXASA 1 3/8 10/07/41		EUR	1,00000	3.100.000,00	87,27	CEP MID	2.704.988,81	2.704.988,81	489,69	2.705.478,50	2.705.478,50	2.802,74
DE000A289DC9	BASGR 0 1/4 06/05/27		EUR	1,00000	1.300.000,00	98,35	CEP MID	1.237.981,97	1.237.981,97	40.581,03	1.278.563,00	1.278.563,00	1.317,81
DE000BLB6JJ0	BYLAN 0 1/8 02/10/28		EUR	1,00000	1.300.000,00	95,74	CEP MID	1.181.602,95	1.181.602,95	63.075,55	1.244.678,50	1.244.678,50	1.170,89
XS2411178630	BYLAN 1 3/8 11/22/32		EUR	1,00000	2.200.000,00	97,84	CEP MID	2.084.807,40	2.084.807,40	67.628,60	2.152.436,00	2.152.436,00	28.426,71
DE000BLB6JP7	BYLAN 2 1/2 06/28/32		EUR	1,00000	3.400.000,00	94,54	CEP MID	3.337.663,12	3.337.663,12	-123.218,12	3.214.445,00	3.214.445,00	29.109,59
DE000CZ45Y55	CMZB 4 1/8 02/20/37		EUR	1,00000	2.400.000,00	97,10	CEP MID	2.388.256,34	2.388.256,34	-57.976,34	2.330.280,00	2.330.280,00	68.621,92
XS2390546849	CTPNV 1 1/2 09/27/31		EUR	1,00000	4.900.000,00	86,20	CEP MID	4.340.999,24	4.340.999,24	-117.125,74	4.223.873,50	4.223.873,50	6.846,58
FR0014000PF1	DGFP 0 11/27/28		EUR	1,00000	2.300.000,00	92,86	CEP MID	2.112.189,95	2.112.189,95	23.624,55	2.135.814,50	2.135.814,50	0,00
XS2588859376	EJRAIL 4.11 02/22/43		EUR	1,00000	2.500.000,00	93,20	CEP MID	2.386.204,35	2.386.204,35	-56.091,85	2.330.112,50	2.330.112,50	70.658,22
XS2673437484	EJRAIL 4.389 09/05/43		EUR	1,00000	6.200.000,00	96,02	CEP MID	6.361.691,96	6.361.691,96	-408.482,96	5.953.209,00	5.953.209,00	41.749,61
XS1901055472	ENBW 1 7/8 10/31/33		EUR	1,00000	9.487.000,00	88,08	CEP MID	8.538.751,81	8.538.751,81	-182.507,34	8.356.244,47	8.356.244,47	0,00
FR001400A1H6	ENGIFP 3 1/2 09/27/29		EUR	1,00000	8.300.000,00	99,20	CEP MID	8.445.328,57	8.445.328,57	-211.604,07	8.233.724,50	8.233.724,50	27.060,27
XS2047500926	EOANGR 0.35 02/28/30		EUR	1,00000	7.716.000,00	89,85	CEP MID	6.819.785,48	6.819.785,48	112.886,20	6.932.671,68	6.932.671,68	18.127,32
XS1702729275	EOANGR 1 1/4 10/19/27		EUR	1,00000	5.377.000,00	98,00	CEP MID	5.198.356,99	5.198.356,99	70.887,93	5.269.244,92	5.269.244,92	2.209,73
XS2791960664	EOANGR 4 1/8 03/25/44		EUR	1,00000	6.105.000,00	94,89	CEP MID	6.038.261,61	6.038.261,61	-245.471,31	5.792.790,30	5.792.790,30	151.788,70
XS2697970536	ESBIRE 4 1/4 03/03/36		EUR	1,00000	4.900.000,00	99,94	CEP MID	5.151.096,48	5.151.096,48	-254.158,98	4.896.937,50	4.896.937,50	138.072,60
FR0013422227	GFCFP 1 5/8 05/29/34		EUR	1,00000	5.500.000,00	81,23	CEP MID	4.730.758,14	4.730.758,14	-263.135,64	4.467.622,50	4.467.622,50	37.953,77
XS2971648725	GIM 4.083 07/16/35		EUR	1,00000	2.500.000,00	94,18	CEP MID	2.440.105,11	2.440.105,11	-85.717,61	2.354.387,50	2.354.387,50	29.923,36
XS2609970848	GIM 5.399 04/20/33		EUR	1,00000	4.700.000,00	103,28	CEP MID	5.140.393,17	5.140.393,17	-286.233,17	4.854.160,00	4.854.160,00	134.871,46
FR0014003OC5	IDFMOB 0.4 05/28/31		EUR	1,00000	2.000.000,00	83,57	CEP MID	1.689.756,19	1.689.756,19	-18.406,19	1.671.350,00	1.671.350,00	3.419,18
XS1909186451	INTNED 2 1/2 11/15/30		EUR	1,00000	6.200.000,00	94,58	CEP MID	6.040.170,65	6.040.170,65	-176.427,65	5.863.743,00	5.863.743,00	148.630,14
XS2524746687	INTNED 4 1/8 08/24/33		EUR	1,00000	5.100.000,00	99,80	CEP MID	5.188.630,65	5.188.630,65	-98.830,65	5.089.800,00	5.089.800,00	39.193,15

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
XS2317069685	ISPIM 0 3/4 03/16/28		EUR	1,00000	2.600.000,00	96,18	CEP MID	2.434.483,83	2.434.483,83	66.105,17	2.500.589,00	2.500.589,00	12.234,25
XS2592658947	ISPIM 5 5/8 03/08/33		EUR	1,00000	3.200.000,00	106,90	CEP MID	3.601.699,21	3.601.699,21	-180.803,21	3.420.896,00	3.420.896,00	116.876,71
DE000BHY0GB5	LBBW 1 1/2 04/18/28		EUR	1,00000	3.700.000,00	97,32	CEP MID	3.607.530,02	3.607.530,02	-6.727,02	3.600.803,00	3.600.803,00	29.802,74
DE000BHY0GS9	LBBW 1 1/8 10/25/27		EUR	1,00000	5.600.000,00	97,75	CEP MID	5.353.858,92	5.353.858,92	120.001,08	5.473.860,00	5.473.860,00	1.035,62
DE000A289QR9	MBGGR 0 3/4 09/10/30		EUR	1,00000	3.150.000,00	89,13	CEP MID	2.787.540,46	2.787.540,46	20.038,79	2.807.579,25	2.807.579,25	3.301,03
XS2723860990	NDAFH 4 7/8 02/23/34		EUR	1,00000	5.550.000,00	101,40	CEP MID	5.799.467,43	5.799.467,43	-172.044,93	5.627.422,50	5.627.422,50	185.316,78
XS2806495896	NEGANV 3 7/8 04/29/44		EUR	1,00000	1.300.000,00	90,72	CEP MID	1.230.970,18	1.230.970,18	-51.629,68	1.179.340,50	1.179.340,50	25.532,53
XS2531569965	ORSTED 3 1/4 09/13/31		EUR	1,00000	6.710.000,00	96,09	CEP MID	6.657.980,40	6.657.980,40	-210.140,10	6.447.840,30	6.447.840,30	28.678,36
XS2187529180	PRIFII 1 5/8 06/17/32		EUR	1,00000	3.900.000,00	86,63	CEP MID	3.464.597,75	3.464.597,75	-86.105,75	3.378.492,00	3.378.492,00	23.613,70
XS2908897742	PRIFII 3.7 10/07/34		EUR	1,00000	2.300.000,00	94,57	CEP MID	2.228.559,73	2.228.559,73	-53.357,73	2.175.202,00	2.175.202,00	5.595,62
XS2343540519	REESM 0 1/2 05/24/33		EUR	1,00000	4.100.000,00	80,10	CEP MID	3.328.702,81	3.328.702,81	-44.520,81	3.284.182,00	3.284.182,00	8.986,30
XS2357417257	SANTAN 0 5/8 06/24/29		EUR	1,00000	3.100.000,00	94,91	CEP MID	2.868.948,33	2.868.948,33	73.106,67	2.942.055,00	2.942.055,00	6.847,60
XS2767224921	SHBASS 3 3/4 02/15/34		EUR	1,00000	4.100.000,00	97,54	CEP MID	4.179.840,17	4.179.840,17	-180.782,17	3.999.058,00	3.999.058,00	108.678,08
XS2190256706	SRGIM 0 3/4 06/17/30		EUR	1,00000	2.980.000,00	89,74	CEP MID	2.679.114,53	2.679.114,53	-5.011,53	2.674.103,00	2.674.103,00	8.327,67
XS1875284702	SSELN 1 3/8 09/04/27		EUR	1,00000	7.100.000,00	98,35	CEP MID	6.884.199,49	6.884.199,49	98.863,51	6.983.063,00	6.983.063,00	15.245,55
XS1828037827	TENNNL 2 06/05/34		EUR	1,00000	2.130.000,00	89,74	CEP MID	1.967.270,35	1.967.270,35	-55.829,65	1.911.440,70	1.911.440,70	17.273,42
XS2549543143	TENNNL 3 7/8 10/28/28		EUR	1,00000	5.200.000,00	100,29	CEP MID	5.362.469,80	5.362.469,80	-147.493,80	5.214.976,00	5.214.976,00	1.656,16
XS2438026366	THAMES 1 1/4 01/31/34		EUR	1,00000	1.160.000,00	51,49	CEP MID	838.258,19	838.258,19	-240.985,79	597.272,40	597.272,40	10.845,21
XS2357205587	TRNIM 0 3/8 06/23/29		EUR	1,00000	3.000.000,00	91,68	CEP MID	2.738.679,74	2.738.679,74	11.630,26	2.750.310,00	2.750.310,00	4.006,85
XS2360310044	UCGIM 0.8 07/05/29		EUR	1,00000	2.200.000,00	95,07	CEP MID	2.049.230,36	2.049.230,36	42.386,64	2.091.617,00	2.091.617,00	5.689,86
XS3090913883	UKPONE 3.837 06/11/37		EUR	1,00000	2.500.000,00	94,32	CEP MID	2.413.316,06	2.413.316,06	-55.316,06	2.358.000,00	2.358.000,00	37.318,77
XS3317522822	UKPONE 4.102 03/17/38		EUR	1,00000	2.500.000,00	95,57	CEP MID	2.450.436,61	2.450.436,61	-61.161,61	2.389.275,00	2.389.275,00	64.058,63
XS2320453884	UPMFH 0 1/2 03/22/31		EUR	1,00000	3.175.000,00	86,48	CEP MID	2.769.092,30	2.769.092,30	-23.479,30	2.745.613,00	2.745.613,00	9.698,97
XS2257961818	UPMFH 0 1/8 11/19/28		EUR	1,00000	3.000.000,00	92,92	CEP MID	2.744.440,94	2.744.440,94	43.174,06	2.787.615,00	2.787.615,00	3.554,79
XS2320746394	VERAV 0.9 04/01/41		EUR	1,00000	2.700.000,00	64,22	CEP MID	1.751.742,44	1.751.742,44	-17.842,94	1.733.899,50	1.733.899,50	14.180,55
XS2002017361	VOD 0.9 11/24/26		EUR	1,00000	1.850.000,00	99,86	CEP MID	1.801.052,18	1.801.052,18	46.441,07	1.847.493,25	1.847.493,25	15.555,21
Total Fixed Income Corporate									**199.319.726,26**	**-4.013.008,11**		**195.306.718,15**	**2.179.778,77**
Fixed Income Government													
XS2068071641	ASIA 0 10/24/29		EUR	1,00000	1.500.000,00	90,81	CEP MID	1.348.059,90	1.348.059,90	14.157,60	1.362.217,50	1.362.217,50	0,00
XS2784364973	AUCKCN 3 03/18/34		EUR	1,00000	800.000,00	94,52	CEP MID	798.090,19	798.090,19	-41.894,19	756.196,00	756.196,00	14.926,03
DE000A14JZX6	BADWUR 3 06/27/33		EUR	1,00000	600.000,00	96,72	CEP MID	603.919,30	603.919,30	-23.614,30	580.305,00	580.305,00	6.213,70

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
BE0000346552	BGB 1 1/4 04/22/33		EUR	1,00000	6.090.000,00	84,79	CEP MID	5.406.851,84	5.406.851,84	-243.353,99	5.163.497,85	5.163.497,85	40.043,84
IT0005508590	BTPS 4 04/30/35		EUR	1,00000	1.400.000,00	97,87	CEP MID	1.452.783,99	1.452.783,99	-82.575,99	1.370.208,00	1.370.208,00	153,86
IT0005631608	BTPS 4.1 04/30/46		EUR	1,00000	1.300.000,00	90,86	CEP MID	1.242.348,87	1.242.348,87	-61.201,37	1.181.147,50	1.181.147,50	146,38
XS1843433639	CHILE 0.83 07/02/31		EUR	1,00000	1.700.000,00	86,32	CEP MID	1.466.761,47	1.466.761,47	755,03	1.467.516,50	1.467.516,50	4.677,56
DE0001030724	DBR 0 08/15/50		EUR	1,00000	2.700.000,00	42,60	CEP MID	1.337.659,56	1.337.659,56	-187.351,56	1.150.308,00	1.150.308,00	0,00
XS2194790262	EIB 0.01 11/15/35		EUR	1,00000	1.850.000,00	72,42	CEP MID	1.363.357,98	1.363.357,98	-23.523,23	1.339.834,75	1.339.834,75	177,40
XS1107718279	EIB 1 1/4 11/13/26		EUR	1,00000	3.825.000,00	99,96	CEP MID	3.796.656,75	3.796.656,75	26.870,63	3.823.527,38	3.823.527,38	46.109,59
XS1828046570	EIB 1 1/8 11/15/32		EUR	1,00000	720.000,00	87,31	CEP MID	643.918,02	643.918,02	-15.300,42	628.617,60	628.617,60	7.767,12
XS2535352962	EIB 2 1/4 03/15/30		EUR	1,00000	1.710.000,00	96,62	CEP MID	1.690.251,16	1.690.251,16	-38.109,01	1.652.142,15	1.652.142,15	24.244,52
EU000A3K4C42	EU 0.4 02/04/37		EUR	1,00000	1.569.000,00	70,45	CEP MID	1.159.713,47	1.159.713,47	-54.352,97	1.105.360,50	1.105.360,50	4.625,33
EU000A3K4DW8	EU 2 3/4 02/04/33		EUR	1,00000	850.000,00	95,13	CEP MID	842.537,38	842.537,38	-33.945,13	808.592,25	808.592,25	17.227,05
EU000A3K4DM9	EU 2 5/8 02/04/48		EUR	1,00000	1.800.000,00	75,14	CEP MID	1.540.333,88	1.540.333,88	-187.876,88	1.352.457,00	1.352.457,00	34.822,60
EU000A3K4EU0	EU 3 1/4 02/04/50		EUR	1,00000	1.600.000,00	82,20	CEP MID	1.507.212,58	1.507.212,58	-192.028,58	1.315.184,00	1.315.184,00	38.323,29
XS2176621253	EUROF 0.1 05/20/30		EUR	1,00000	2.100.000,00	88,88	CEP MID	1.839.489,88	1.839.489,88	26.958,62	1.866.448,50	1.866.448,50	943,56
FR0014002JM6	FRTR 0 1/2 06/25/44		EUR	1,00000	2.830.000,00	46,10	CEP MID	1.635.117,70	1.635.117,70	-330.402,80	1.304.714,90	1.304.714,90	4.962,19
FR0013234333	FRTR 1 3/4 06/25/39		EUR	1,00000	6.960.000,00	69,35	CEP MID	5.790.099,31	5.790.099,31	-963.165,31	4.826.934,00	4.826.934,00	42.713,42
FR001400NEF3	FRTR 3 06/25/49		EUR	1,00000	3.100.000,00	69,50	CEP MID	2.595.400,00	2.595.400,00	-440.962,00	2.154.438,00	2.154.438,00	32.613,70
FR0014017Z10	FRTR 3.8 06/25/37		EUR	1,00000	800.000,00	90,29	CEP MID	773.702,65	773.702,65	-51.422,65	722.280,00	722.280,00	10.660,82
XS1912495691	IBRD 0 5/8 11/22/27		EUR	1,00000	5.243.000,00	97,43	CEP MID	5.082.544,74	5.082.544,74	25.500,44	5.108.045,18	5.108.045,18	30.793,65
XS2788435050	ICELND 3 1/2 03/21/34		EUR	1,00000	1.530.000,00	98,33	CEP MID	1.595.964,68	1.595.964,68	-91.515,68	1.504.449,00	1.504.449,00	32.863,56
FR0014015XO5	IDFMOB 4.2 02/03/46		EUR	1,00000	1.400.000,00	84,90	CEP MID	1.317.170,76	1.317.170,76	-128.570,76	1.188.600,00	1.188.600,00	43.495,89
IE00BFZRQ242	IRISH 1.35 03/18/31		EUR	1,00000	2.790.000,00	92,90	CEP MID	2.639.177,00	2.639.177,00	-47.267,00	2.591.910,00	2.591.910,00	23.424,53
XS2291905474	JFM 0.01 02/02/28		EUR	1,00000	1.900.000,00	95,91	CEP MID	1.765.525,10	1.765.525,10	56.755,40	1.822.280,50	1.822.280,50	141,07
XS2475954900	KFW 1 3/8 06/07/32		EUR	1,00000	3.150.000,00	89,62	CEP MID	2.879.650,70	2.879.650,70	-56.652,20	2.822.998,50	2.822.998,50	17.325,00
XS2498154207	KFW 2 11/15/29		EUR	1,00000	5.400.000,00	96,27	CEP MID	5.270.707,07	5.270.707,07	-71.992,07	5.198.715,00	5.198.715,00	103.561,64
XS1622415674	KOMMUN 0 3/4 05/18/27		EUR	1,00000	200.000,00	98,88	CEP MID	192.912,49	192.912,49	4.837,51	197.750,00	197.750,00	682,19
XS2242924491	KUNTA 0 10/14/30		EUR	1,00000	1.400.000,00	87,57	CEP MID	1.211.557,57	1.211.557,57	14.429,43	1.225.987,00	1.225.987,00	0,00
XS2023679843	KUNTA 0.05 09/06/29		EUR	1,00000	750.000,00	91,18	CEP MID	671.460,22	671.460,22	12.419,78	683.880,00	683.880,00	56,51
ES0000101966	MADRID 0.827 07/30/27		EUR	1,00000	1.490.000,00	98,38	CEP MID	1.425.287,10	1.425.287,10	40.612,15	1.465.899,25	1.465.899,25	3.139,65
ES00001010J0	MADRID 2.822 10/31/29		EUR	1,00000	5.320.000,00	98,38	CEP MID	5.330.970,58	5.330.970,58	-97.021,58	5.233.949,00	5.233.949,00	0,00
XS2057845518	NEDWBK 0 10/02/34		EUR	1,00000	1.950.000,00	75,23	CEP MID	1.477.345,35	1.477.345,35	-10.389,60	1.466.955,75	1.466.955,75	0,00

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
XS2553554812	NEDWBK 2 3/4 11/09/27		EUR	1,00000	4.050.000,00	99,57	CEP MID	4.083.082,77	4.083.082,77	-50.659,77	4.032.423,00	4.032.423,00	108.628,77
XS2454249652	NIB 0 1/4 03/09/29		EUR	1,00000	1.500.000,00	93,02	CEP MID	1.369.725,78	1.369.725,78	25.521,72	1.395.247,50	1.395.247,50	2.424,66
DE000NWB0AD8	NRWBK 0 3/8 11/17/26		EUR	1,00000	2.155.000,00	99,92	CEP MID	2.111.311,23	2.111.311,23	41.954,00	2.153.265,23	2.153.265,23	7.704,86
XS1958534528	POLAND 1 03/07/29		EUR	1,00000	2.690.000,00	94,68	CEP MID	2.530.232,87	2.530.232,87	16.780,18	2.547.013,05	2.547.013,05	17.540,27
XS3109460959	POLAND 3 7/8 07/07/37		EUR	1,00000	1.200.000,00	94,98	CEP MID	1.181.722,56	1.181.722,56	-42.022,56	1.139.700,00	1.139.700,00	14.778,08
AT0000A2Y8G4	RAGB 1.85 05/23/49		EUR	1,00000	2.500.000,00	69,28	CEP MID	1.891.185,04	1.891.185,04	-159.285,04	1.731.900,00	1.731.900,00	20.400,68
XS2500341990	RENTEN 1.9 07/12/32		EUR	1,00000	700.000,00	91,97	CEP MID	665.574,00	665.574,00	-21.801,50	643.772,50	643.772,50	4.044,66
XS2181689659	REPHUN 1 3/4 06/05/35		EUR	1,00000	2.635.000,00	81,15	CEP MID	2.158.233,57	2.158.233,57	-19.852,02	2.138.381,55	2.138.381,55	18.697,67
XS1588061777	RESFER 1 7/8 03/30/34		EUR	1,00000	1.500.000,00	81,59	CEP MID	1.299.451,40	1.299.451,40	-75.556,40	1.223.895,00	1.223.895,00	16.566,78
XS2771480139	ROMANI 5 5/8 02/22/36		EUR	1,00000	1.840.000,00	95,62	CEP MID	1.797.418,32	1.797.418,32	-37.982,72	1.759.435,60	1.759.435,60	71.173,97
FR0014003CJ5	SOGRPR 0 7/8 05/10/46		EUR	1,00000	1.400.000,00	46,26	CEP MID	772.556,08	772.556,08	-124.937,08	647.619,00	647.619,00	5.839,73
FR001400NUQ6	SOGRPR 3 1/2 06/25/49		EUR	1,00000	1.500.000,00	74,65	CEP MID	1.255.043,72	1.255.043,72	-135.286,22	1.119.757,50	1.119.757,50	18.410,96
FR0013054897	VDP 1 3/4 05/25/31		EUR	1,00000	2.600.000,00	88,86	CEP MID	2.385.083,85	2.385.083,85	-74.684,85	2.310.399,00	2.310.399,00	19.820,55
BE0002956374	WALLOO 3 3/4 04/22/39		EUR	1,00000	1.800.000,00	88,76	CEP MID	1.756.523,88	1.756.523,88	-158.816,88	1.597.707,00	1.597.707,00	35.506,85
Total Fixed Income Government									**94.951.684,31**	**-4.067.821,82**		**90.883.862,49**	**948.374,14**
Fund certificates													
LU1681046261	AM EU GOV TILTED GREEN BD UCITS ETF ACC		EUR	1,00000	36.400,00	215,46	CEP CLOSE	8.076.185,07	8.076.185,07	-233.441,07	7.842.744,00	7.842.744,00	0,00
IE00BYZTVV78	iShares â?¬ Corp Bond 0-3yr ESG		EUR	1,00000	450.000,00	4,95	CEP CLOSE	2.265.930,00	2.265.930,00	-38.430,00	2.227.500,00	2.227.500,00	0,00
LU1484799769	UBS(Lux)FS BMSCI EuroArLiq CorpSu		EUR	1,00000	955.450,00	12,62	CEP CLOSE	12.633.266,78	12.633.266,78	-576.443,23	12.056.823,55	12.056.823,55	0,00
NL0009690239	VANECK GLOBAL REAL ESTATE UCITS ETF		EUR	1,00000	526.000,00	40,74	CEP CLOSE	21.276.954,48	21.276.954,48	153.337,52	21.430.292,00	21.430.292,00	0,00
Total Fund certificates									**44.252.336,33**	**-694.976,78**		**43.557.359,55**	**0,00**
Cash													
CAC_1800_EUR_IN	NL79ISAE0000005179		EUR	1,00000							4.507.308,41	4.507.308,41	0,00
Total Cash												**4.507.308,41**	**0,00**
Total Open Amounts												**354.456,17**	**0,00**
VASTRENTENDE WAARDEN													
Total VASTRENTENDE WAARDEN									**0,00**	**0,00**		**0,00**	**0,00**
Total Bright Inkomenfonds									**338.523.746,90**	**-8.775.806,71**		**334.609.704,77**	**3.128.152,91**

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
Bright Inkomenfonds													
Internal													
Fixed income													
Coupon													
EUR													
ES0000101OJ0	MADRID 2.822 10/31/29	31-10-2026	02-11-2026	0,00	EUR	1.0000	0,00	0,00	0,00	150.130,40	150.130,40	0,00	0,00
ES0000101OJ0	MADRID 2.822 10/31/29	31-10-2026	02-11-2026	0,00	EUR	1.0000	0,00	0,00	0,00	-121.605,62	-121.605,62	0,00	0,00
ES0000101OJ0	MADRID 2.822 10/31/29	31-10-2026	02-11-2026	0,00	EUR	1.0000	0,00	0,00	0,00	121.605,62	121.605,62	0,00	0,00
XS1901055472	ENBW 1 7/8 10/31/33	31-10-2026	02-11-2026	0,00	EUR	1.0000	0,00	0,00	0,00	177.881,25	177.881,25	0,00	0,00
XS2190256706	SRGIM 0 3/4 06/17/30	17-06-2025	17-06-2025	0,00	EUR	1.0000	0,00	0,00	11.262,27	1.337,73	1.337,73	0,00	0,00
XS2317069685	ISPIM 0 3/4 03/16/28	16-03-2025	17-03-2025	0,00	EUR	1.0000	0,00	0,00	15.210,00	4.290,00	4.290,00	0,00	0,00
Total EUR											**333,639.38**	**0,00**	**0,00**
Total Coupon											**333,639.38**	**0,00**	**0,00**
Credit Cash													
EUR													
CUSTODY FEE	CUSTODY FEE	30-10-2026	30-10-2026	0,00	EUR	1.0000	0,00	1,00	0,00	-4.256,66	-4.256,66	0,00	0,00
CUSTODY FEE	CUSTODY FEE	30-09-2026	30-09-2026	0,00	EUR	1.0000	0,00	1,00	0,00	-4.252,80	-4.252,80	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE	30-09-2026	30-09-2026	0,00	EUR	1.0000	0,00	1,00	0,00	-6.095,29	-6.095,29	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE	30-10-2026	30-10-2026	0,00	EUR	1.0000	0,00	1,00	0,00	-6.314,46	-6.314,46	0,00	0,00
Total EUR											**-20,919.21**	**0,00**	**0,00**
Total Credit Cash											**-20,919.21**	**0,00**	**0,00**
Total Fixed income											**312,720.17**	**0,00**	**0,00**
Equities Restitution													
EUR													
TRET NA	VANECK GLOBAL REAL ESTATE UCITS ETF			0,00	EUR	1.0000	0,00	0,00	0,00	41.736,00	41.736,00	0,00	0,00
Total EUR											**41,736.00**		
Total											**41,736.00**		
Total Equities Restitution											**41,736.00**		
Total Internal											**354,456.17**	**0,00**	**0,00**

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
Total Open Amounts											**312.720,17**	**0,00**	**0,00**
Open Restitutions											**41.736,00**		
Total Bright Inkomenfonds											**354.456,17**	**0,00**	**0,00**

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
Bright Inkomenfonds														
Goldman Sachs														
FRN														
Coupon														
DE000BHY0GS9	LBBW 1 1/8 10/25/27		EUR	25-10-2026	26-10-2026	0,00	0,00	1,00000	0,00	63.000,00	0,00	0,00	0,00	0,00
Total Coupon									**0,00**	**63.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
Total									**0,00**	**63.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
Total FRN									**0,00**	**63.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
Total Goldman Sachs									**0,00**	**63.000,00**	**0,00**	**0,00**	**0,00**	**0,00**
Internal														
ALM														
ChargeCash														
BANK COST	BANK COST		EUR	01-10-2026	01-10-2026	8,24	1,00	1,00000	8,24	8,24	0,00	0,00	0,00	0,00
Total ChargeCash									**8,24**	**8,24**	**0,00**	**0,00**	**0,00**	**0,00**
CreditCash														
BANK COST	BANK COST		EUR	30-10-2026	30-10-2026	8,24	1,00	1,00000	-8,24	-8,24	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	30-10-2026	30-10-2026	4.256,66	1,00	1,00000	-4.256,66	-4.256,66	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	30-10-2026	30-10-2026	4.256,66	1,00	1,00000	-4.256,66	-4.256,66	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	30-10-2026	30-10-2026	5.973,06	1,00	1,00000	-5.973,06	-5.973,06	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	30-10-2026	30-10-2026	6.314,46	1,00	1,00000	-6.314,46	-6.314,46	0,00	0,00	0,00	0,00
Total CreditCash									**-20.809,08**	**-20.809,08**	**0,00**	**0,00**	**0,00**	**0,00**
Total ALM									**-20.800,84**	**-20.800,84**	**0,00**	**0,00**	**0,00**	**0,00**
Cash														
AccrIntCredit														
CAC_1800_EUR_IN	Bright Inkomenfonds	-1	EUR	30-10-2026	30-10-2026	8.616,85	0,00	1,00000	-8.616,85	0,00	-8.616,85	0,00	8.616,85	0,00
Total AccrIntCredit									**-8.616,85**	**0,00**	**-8.616,85**	**0,00**	**8.616,85**	**0,00**
Total Cash									**-8.616,85**	**0,00**	**-8.616,85**	**0,00**	**8.616,85**	**0,00**
Exchange Traded Mutual Funds														

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
Buy														
LU1484799769	UBS(Lux)FS BMSCI EuroArLiq CorpSu		EUR	19-10-2026	21-10-2026	60.000,00	12,61	1,00000	-757.427,46	-756.822,00	0,00	-605,46	0,00	0,00
NL0009690239	VANECK GLOBAL REAL ESTATE UCITS ETF		EUR	19-10-2026	21-10-2026	75.000,00	39,68	1,00000	-2.977.187,85	-2.975.700,00	0,00	-1.487,85	0,00	0,00
Total Buy									**-3.734.615,31**	**-3.732.522,00**	**0,00**	**-2.093,31**	**0,00**	**0,00**
Total Exchange Traded Mutual Funds									**-3.734.615,31**	**-3.732.522,00**	**0,00**	**-2.093,31**	**0,00**	**0,00**
FRN														
Buy														
XS2583205906	AEMSPA 4 3/8 02/03/34		EUR	19-10-2026	21-10-2026	400.000,00	100,30	1,00000	-401.380,59	-401.180,00	-12.465,75	-200,59	0,00	0,00
DE000A460EZ5	AMPRIO 4.58 01/15/46		EUR	19-10-2026	21-10-2026	500.000,00	94,78	1,00000	-474.136,95	-473.900,00	-17.504,38	-236,95	0,00	0,00
XS3222746458	ANNGR 4 11/12/36		EUR	19-10-2026	21-10-2026	600.000,00	91,54	1,00000	-549.514,62	-549.240,00	-22.553,42	-274,62	0,00	0,00
DE000A14JZX6	BADWUR 3 06/27/33		EUR	19-10-2026	21-10-2026	100.000,00	96,52	1,00000	-96.569,26	-96.521,00	-953,42	-48,26	0,00	0,00
IT0005508590	BTPS 4 04/30/35		EUR	19-10-2026	21-10-2026	100.000,00	97,60	1,00000	-97.645,80	-97.597,00	-1.901,64	-48,80	0,00	0,00
IT0005631608	BTPS 4.1 04/30/46		EUR	19-10-2026	21-10-2026	300.000,00	89,93	1,00000	-269.927,90	-269.793,00	-5.847,54	-134,90	0,00	0,00
XS1843433639	CHILE 0.83 07/02/31		EUR	19-10-2026	21-10-2026	100.000,00	86,11	1,00000	-86.156,06	-86.113,00	-252,41	-43,06	0,00	0,00
DE000CZ45Y55	CMZB 4 1/8 02/20/37		EUR	19-10-2026	21-10-2026	500.000,00	97,39	1,00000	-487.193,48	-486.950,00	-13.731,16	-243,48	0,00	0,00
XS2588859376	EJRAIL 4.11 02/22/43		EUR	19-10-2026	21-10-2026	600.000,00	92,90	1,00000	-557.660,69	-557.382,00	-16.282,36	-278,69	0,00	0,00
XS2673437484	EJRAIL 4.389 09/05/43		EUR	19-10-2026	21-10-2026	400.000,00	96,05	1,00000	-384.384,10	-384.192,00	-2.212,54	-192,10	0,00	0,00
XS1901055472	ENBW 1 7/8 10/31/33		EUR	19-10-2026	21-10-2026	400.000,00	87,96	1,00000	-352.015,92	-351.840,00	-7.294,52	-175,92	0,00	0,00
FR001400A1H6	ENGIFP 3 1/2 09/27/29		EUR	19-10-2026	21-10-2026	400.000,00	99,21	1,00000	-397.038,42	-396.840,00	-920,55	-198,42	0,00	0,00
XS2791960664	EOANGR 4 1/8 03/25/44		EUR	19-10-2026	21-10-2026	400.000,00	94,20	1,00000	-376.980,40	-376.792,00	-9.493,15	-188,40	0,00	0,00
FR0014002JM6	FRTR 0 1/2 06/25/44		EUR	19-10-2026	21-10-2026	200.000,00	46,53	1,00000	-93.112,53	-93.066,00	-323,29	-46,53	0,00	0,00
FR001400NEF3	FRTR 3 06/25/49		EUR	19-10-2026	21-10-2026	400.000,00	70,07	1,00000	-280.434,55	-280.294,40	-3.879,45	-140,15	0,00	0,00
FR0014017Z10	FRTR 3.8 06/25/37		EUR	19-10-2026	21-10-2026	300.000,00	91,03	1,00000	-273.238,55	-273.102,00	-3.685,48	-136,55	0,00	0,00
FR0013422227	GFCFP 1 5/8 05/29/34		EUR	19-10-2026	21-10-2026	400.000,00	81,28	1,00000	-325.282,56	-325.120,00	-2.582,19	-162,56	0,00	0,00
XS2971648725	GIM 4.083 07/16/35		EUR	19-10-2026	21-10-2026	600.000,00	94,75	1,00000	-568.784,25	-568.500,00	-6.510,43	-284,25	0,00	0,00
FR0014015XO5	IDFMOB 4.2 02/03/46		EUR	19-10-2026	21-10-2026	400.000,00	85,69	1,00000	-342.943,39	-342.772,00	-11.967,12	-171,39	0,00	0,00
XS1909186451	INTNED 2 1/2 11/15/30		EUR	19-10-2026	21-10-2026	400.000,00	94,61	1,00000	-378.629,22	-378.440,00	-9.315,07	-189,22	0,00	0,00
XS2524746687	INTNED 4 1/8 08/24/33		EUR	19-10-2026	21-10-2026	400.000,00	99,95	1,00000	-399.979,89	-399.780,00	-2.621,92	-199,89	0,00	0,00
XS2592658947	ISPIM 5 5/8 03/08/33		EUR	19-10-2026	21-10-2026	400.000,00	107,39	1,00000	-429.762,77	-429.548,00	-13.993,15	-214,77	0,00	0,00
XS2723860990	NDAFH 4 7/8 02/23/34		EUR	19-10-2026	21-10-2026	400.000,00	101,60	1,00000	-406.603,20	-406.400,00	-12.821,92	-203,20	0,00	0,00
XS2057845518	NEDWBK 0 10/02/34		EUR	19-10-2026	21-10-2026	100.000,00	75,10	1,00000	-75.137,55	-75.100,00	0,00	-37,55	0,00	0,00
XS2806495896	NEGANV 3 7/8 04/29/44		EUR	19-10-2026	21-10-2026	300.000,00	90,52	1,00000	-271.695,78	-271.560,00	-5.573,63	-135,78	0,00	0,00
XS3109460959	POLAND 3 7/8 07/07/37		EUR	19-10-2026	21-10-2026	400.000,00	94,93	1,00000	-379.897,85	-379.708,00	-4.501,37	-189,85	0,00	0,00
XS2187529180	PRIFII 1 5/8 06/17/32		EUR	19-10-2026	21-10-2026	400.000,00	86,70	1,00000	-346.965,40	-346.792,00	-2.243,84	-173,40	0,00	0,00
XS2908897742	PRIFII 3.7 10/07/34		EUR	19-10-2026	21-10-2026	600.000,00	94,49	1,00000	-567.223,47	-566.940,00	-851,51	-283,47	0,00	0,00
XS2181689659	REPHUN 1 3/4 06/05/35		EUR	19-10-2026	21-10-2026	100.000,00	81,49	1,00000	-81.527,74	-81.487,00	-661,64	-40,74	0,00	0,00
XS1588061777	RESFER 1 7/8 03/30/34		EUR	19-10-2026	21-10-2026	400.000,00	82,25	1,00000	-329.160,50	-328.996,00	-4.212,33	-164,50	0,00	0,00
XS2767224921	SHBASS 3 3/4 02/15/34		EUR	19-10-2026	21-10-2026	400.000,00	97,76	1,00000	-391.219,51	-391.024,00	-10.191,78	-195,51	0,00	0,00
FR001400NUQ6	SOGRPR 3 1/2 06/25/49		EUR	19-10-2026	21-10-2026	400.000,00	75,82	1,00000	-303.443,65	-303.292,00	-4.526,03	-151,65	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
XS3090913883	UKPONE 3.837 06/11/37		EUR	19-10-2026	21-10-2026	600.000,00	94,13	1,00000	-565.080,40	-564.798,00	-8.325,76	-282,40	0,00	0,00
XS3317522822	UKPONE 4.102 03/17/38		EUR	19-10-2026	21-10-2026	600.000,00	95,67	1,00000	-574.289,00	-574.002,00	-14.699,77	-287,00	0,00	0,00
FR0013054897	VDP 1 3/4 05/25/31		EUR	19-10-2026	21-10-2026	100.000,00	89,69	1,00000	-89.733,84	-89.689,00	-714,38	-44,84	0,00	0,00
XS2320746394	VERAV 0.9 04/01/41		EUR	19-10-2026	21-10-2026	600.000,00	63,61	1,00000	-381.826,82	-381.636,00	-3.003,29	-190,82	0,00	0,00
BE0002956374	WALLOO 3 3/4 04/22/39		EUR	19-10-2026	21-10-2026	200.000,00	89,43	1,00000	-178.943,43	-178.854,00	-3.739,73	-89,43	0,00	0,00
Total Buy									**-12.565.520,04**	**-12.559.240,40**	**-242.357,92**	**-6.279,64**	**0,00**	**0,00**
CASell														
FR00140005J1	BNP 0 3/8 10/14/27		EUR	14-10-2026	14-10-2026	2.900.000,00	100,00	1,00000	2.764.681,57	2.900.000,00	0,00	0,00	135.318,43	0,00
Total CASell									**2.764.681,57**	**2.900.000,00**	**0,00**	**0,00**	**135.318,43**	**0,00**
Coupon														
XS2314312179	AXASA 1 3/8 10/07/41		EUR	07-10-2026	07-10-2026	0,00	0,00	1,00000	0,00	42.625,00	0,00	0,00	0,00	0,00
FR00140005J1	BNP 0 3/8 10/14/27		EUR	14-10-2026	14-10-2026	0,00	0,00	1,00000	0,00	10.875,00	0,00	0,00	0,00	0,00
IT0005508590	BTPS 4 04/30/35		EUR	30-10-2026	30-10-2026	0,00	0,00	1,00000	0,00	28.000,00	0,00	-3.250,00	0,00	0,00
IT0005631608	BTPS 4.1 04/30/46		EUR	30-10-2026	30-10-2026	0,00	0,00	1,00000	0,00	26.650,00	0,00	-3.331,25	0,00	0,00
XS1901055472	ENBW 1 7/8 10/31/33		EUR	31-10-2026	02-11-2026	0,00	0,00	1,00000	0,00	177.881,25	0,00	0,00	0,00	0,00
XS1702729275	EOANGR 1 1/4 10/19/27		EUR	19-10-2026	19-10-2026	0,00	0,00	1,00000	0,00	67.212,50	0,00	0,00	0,00	0,00
ES0000101 0J0	MADRID 2.822 10/31/29		EUR	31-10-2026	02-11-2026	0,00	0,00	1,00000	0,00	150.130,40	0,00	-28.524,78	0,00	0,00
ES0000101 0J0	MADRID 2.822 10/31/29		EUR	31-10-2026	02-11-2026	0,00	0,00	1,00000	0,00	-150.130,40	0,00	28.524,78	0,00	0,00
ES0000101 0J0	MADRID 2.822 10/31/29		EUR	31-10-2026	02-11-2026	0,00	0,00	1,00000	0,00	150.130,40	0,00	0,00	0,00	0,00
XS2908897742	PRIFII 3.7 10/07/34		EUR	07-10-2026	07-10-2026	0,00	0,00	1,00000	0,00	62.900,00	0,00	0,00	0,00	0,00
XS2068969067	RABOBK 0 1/4 10/30/26		EUR	30-10-2026	30-10-2026	0,00	0,00	1,00000	0,00	9.250,00	0,00	0,00	0,00	0,00
XS2549543143	TENNNL 3 7/8 10/28/28		EUR	28-10-2026	28-10-2026	0,00	0,00	1,00000	0,00	201.500,00	0,00	0,00	0,00	0,00
XS2360310044	UCGIM 0.8 07/05/29		EUR	12-10-2026	12-10-2026	0,00	0,00	1,00000	0,00	-832,00	0,00	0,00	0,00	0,00
Total Coupon									**0,00**	**776.192,15**	**0,00**	**-6.581,25**	**0,00**	**0,00**
GenCost														
XS2583205906	AEMSPA 4 3/8 02/03/34		EUR	21-10-2026	26-10-2026	0,00	0,00	1,00000	0,00	0,00	0,00	-3.653,85	0,00	0,00
IT0005508590	BTPS 4 04/30/35		EUR	21-10-2026	26-10-2026	0,00	0,00	1,00000	0,00	0,00	0,00	-249,15	0,00	0,00
IT0005631608	BTPS 4.1 04/30/46		EUR	21-10-2026	26-10-2026	0,00	0,00	1,00000	0,00	0,00	0,00	-747,56	0,00	0,00
XS2971648725	GIM 4.083 07/16/35		EUR	21-10-2026	26-10-2026	0,00	0,00	1,00000	0,00	0,00	0,00	-1.692,71	0,00	0,00
XS2592658947	ISPIM 5 5/8 03/08/33		EUR	29-10-2026	29-10-2026	0,00	0,00	1,00000	0,00	0,00	0,00	-3.919,20	0,00	0,00
Total GenCost									**0,00**	**0,00**	**0,00**	**-10.262,47**	**0,00**	**0,00**
Redemption														
XS2068969067	RABOBK 0 1/4 10/30/26		EUR	30-10-2026	30-10-2026	3.700.000,00	100,00	1,00000	3.550.864,73	3.700.000,00	0,00	0,00	149.135,27	0,00
Total Redemption									**3.550.864,73**	**3.700.000,00**	**0,00**	**0,00**	**149.135,27**	**0,00**
Total									**-6.249.973,74**	**-5.183.048,25**	**-242.357,92**	**-23.123,36**	**284.453,70**	**0,00**
Total FRN									**-6.249.973,74**	**-5.183.048,25**	**-242.357,92**	**-23.123,36**	**284.453,70**	**0,00**

Internal Pool

IssueFunds

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
1800_FC	Bright Inkomenfonds		EUR	01-10-2026	01-10-2026	322.841,98	12,97	1,00000	0,00	4.188.855,28	0,00	0,00	0,00	0,00
1800_FC	Bright Inkomenfonds		EUR	01-10-2026	01-10-2026	362.356,64	12,97	1,00000	0,00	4.701.555,70	0,00	-3.761,24	0,00	0,00
Total IssueFunds									**0,00**	**8.890.410,98**	**0,00**	**-3.761,24**	**0,00**	**0,00**
RedemptionFunds														
1800_FC	Bright Inkomenfonds		EUR	01-10-2026	01-10-2026	41.420,97	12,97	1,00000	0,00	-537.434,66	0,00	-554,71	0,00	0,00
Total RedemptionFunds									**0,00**	**-537.434,66**	**0,00**	**-554,71**	**0,00**	**0,00**
Total Internal Pool									**0,00**	**8.352.976,32**	**0,00**	**-4.315,95**	**0,00**	**0,00**
Suspense														
Deposit														
SUS_1800_EUR_IN	Bright Inkomenfonds	-1	EUR	08-10-2026	08-10-2026	7.000.000,00	1,00	1,00000	7.000.000,00	7.000.000,00	0,00	0,00	0,00	0,00
SUS_1800_EUR_IN	Bright Inkomenfonds	-1	EUR	19-10-2026	19-10-2026	1.357.336,67	1,00	1,00000	1.357.336,67	1.357.336,67	0,00	0,00	0,00	0,00
Total Deposit									**8.357.336,67**	**8.357.336,67**	**0,00**	**0,00**	**0,00**	**0,00**
Withdraw														
SUS_1800_EUR_IN	Bright Inkomenfonds	-1	EUR	08-10-2026	08-10-2026	7.000.000,00	1,00	1,00000	-7.000.000,00	-7.000.000,00	0,00	0,00	0,00	0,00
SUS_1800_EUR_IN	Bright Inkomenfonds	-1	EUR	19-10-2026	19-10-2026	1.357.336,67	1,00	1,00000	-1.357.336,67	-1.357.336,67	0,00	0,00	0,00	0,00
Total Withdraw									**-8.357.336,67**	**-8.357.336,67**	**0,00**	**0,00**	**0,00**	**0,00**
Total Suspense									**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Total Internal									**-10.014.006,74**	**-583.394,77**	**-250.974,77**	**-29.532,62**	**293.070,55**	**0,00**
Metzler Asset Management GmbH														
ALM														
ChargeCash														
OTHER INCOME	OTHER INCOME		EUR	26-10-2026	26-10-2026	29,81	1,00	1,00000	29,81	29,81	0,00	0,00	0,00	0,00
Total ChargeCash									**29,81**	**29,81**	**0,00**	**0,00**	**0,00**	**0,00**
Total ALM									**29,81**	**29,81**	**0,00**	**0,00**	**0,00**	**0,00**
Total Metzler Asset Management GmbH									**29,81**	**29,81**	**0,00**	**0,00**	**0,00**	**0,00**
Total Bright Inkomenfonds									**-10.013.976,93**	**-520.364,96**	**-250.974,77**	**-29.532,62**	**293.070,55**	**0,00**




CRÉDIT AGRICOLE
CACEIS