Fund Accounting

Bright Inkomenfonds

Crédit Agricole CACEIS



CRÉDIT AGRICOLE
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Net Asset Value

Bright Inkomenfonds	30-09-2026	31-08-2026
Assets		
Investments		
Total Bonds	278.443.330,21	280.106.279,25
Total Fund certificate	38.805.180,43	36.333.496,63
Accruals	3.154.981,01	3.560.220,08
Other Assets		
Total Cash and Unrealised FX Variation	5.579.230,75	234.818,42
Receivables		
Receivables	-2.268.709,78	-2.288.344,50
Total Assets	**323.714.012,62**	**317.946.469,88**
Liabilities		
Current Liabilities		
Payables	2.295.459,89	2.295.645,24
Total Liabilities	**2.295.459,89**	**2.295.645,24**
Net Asset Value		
Net Asset Value	326.009.472,51	320.242.115,12
Number of Certificates - A	25.126.090,94152	24.288.813,86082
Calculated NAV - A	12,97494	13,18476
Percentage change of NAV per unit of participation	-1,59	

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	101,53	CEP MID	3.568.647,46	3.568.647,46	-142.144,96	3.426.502,50	3.426.502,50	4.577,05
XS2583205906	AEMSPA 4 3/8 02/03/34		EUR	1,00000	3.800.000,00	99,56	CEP MID	3.979.667,00	3.979.667,00	-196.482,00	3.783.185,00	3.783.185,00	108.859,59
DE000A460EZ5	AMPRIO 4.58 01/15/46		EUR	1,00000	1.900.000,00	92,57	CEP MID	1.859.191,13	1.859.191,13	-100.408,63	1.758.782,50	1.758.782,50	61.510,03
XS3222746458	ANNGR 4 11/12/36		EUR	1,00000	1.900.000,00	92,04	CEP MID	1.832.812,95	1.832.812,95	-84.014,95	1.748.798,00	1.748.798,00	67.046,58
XS2473687106	ASML 2 1/4 05/17/32		EUR	1,00000	9.400.000,00	92,38	CEP MID	9.103.112,39	9.103.112,39	-419.627,39	8.683.485,00	8.683.485,00	78.805,48
XS2314312179	AXASA 1 3/8 10/07/41		EUR	1,00000	3.100.000,00	86,95	CEP MID	2.704.988,81	2.704.988,81	-9.569,81	2.695.419,00	2.695.419,00	41.807,53
DE000A289DC9	BASGR 0 1/4 06/05/27		EUR	1,00000	1.300.000,00	98,11	CEP MID	1.237.981,97	1.237.981,97	37.461,03	1.275.443,00	1.275.443,00	1.041,78
FR00140005J1	BNP 0 3/8 10/14/27		EUR	1,00000	2.900.000,00	99,92	CEP MID	2.764.681,57	2.764.681,57	133.012,93	2.897.694,50	2.897.694,50	10.457,88
DE000BLB6JJ0	BYLAN 0 1/8 02/10/28		EUR	1,00000	1.300.000,00	95,49	CEP MID	1.181.602,95	1.181.602,95	59.819,05	1.241.422,00	1.241.422,00	1.032,88
XS2411178630	BYLAN 1 3/8 11/22/32		EUR	1,00000	2.200.000,00	97,71	CEP MID	2.084.807,40	2.084.807,40	64.867,60	2.149.675,00	2.149.675,00	25.857,53
DE000BLB6JP7	BYLAN 2 1/2 06/28/32		EUR	1,00000	3.400.000,00	93,65	CEP MID	3.337.663,12	3.337.663,12	-153.614,12	3.184.049,00	3.184.049,00	21.890,41
DE000CZ45Y55	CMZB 4 1/8 02/20/37		EUR	1,00000	1.900.000,00	97,05	CEP MID	1.901.062,86	1.901.062,86	-57.188,86	1.843.874,00	1.843.874,00	47.669,18
XS2390546849	CTPNV 1 1/2 09/27/31		EUR	1,00000	4.900.000,00	85,90	CEP MID	4.340.999,24	4.340.999,24	-131.997,24	4.209.002,00	4.209.002,00	604,11
FR0014000PF1	DGFP 0 11/27/28		EUR	1,00000	2.300.000,00	92,57	CEP MID	2.112.189,95	2.112.189,95	16.862,55	2.129.052,50	2.129.052,50	0,00
XS2588859376	EJRAIL 4.11 02/22/43		EUR	1,00000	1.900.000,00	91,64	CEP MID	1.828.543,66	1.828.543,66	-87.383,66	1.741.160,00	1.741.160,00	47.067,95
XS2673437484	EJRAIL 4.389 09/05/43		EUR	1,00000	5.800.000,00	93,99	CEP MID	5.977.307,86	5.977.307,86	-525.626,86	5.451.681,00	5.451.681,00	17.435,75
XS1901055472	ENBW 1 7/8 10/31/33		EUR	1,00000	9.087.000,00	87,20	CEP MID	8.186.735,89	8.186.735,89	-262.962,76	7.923.773,13	7.923.773,13	155.910,51
FR001400A1H6	ENGIFP 3 1/2 09/27/29		EUR	1,00000	7.900.000,00	98,99	CEP MID	8.048.290,15	8.048.290,15	-227.961,65	7.820.328,50	7.820.328,50	2.272,60
XS2047500926	EOANGR 0.35 02/28/30		EUR	1,00000	7.716.000,00	89,01	CEP MID	6.819.785,48	6.819.785,48	47.994,64	6.867.780,12	6.867.780,12	15.833,65
XS1702729275	EOANGR 1 1/4 10/19/27		EUR	1,00000	5.377.000,00	97,89	CEP MID	5.198.356,99	5.198.356,99	65.188,31	5.263.545,30	5.263.545,30	63.713,77
XS2791960664	EOANGR 4 1/8 03/25/44		EUR	1,00000	5.705.000,00	92,76	CEP MID	5.661.281,21	5.661.281,21	-369.180,58	5.292.100,63	5.292.100,63	121.856,46
XS2697970536	ESBIRE 4 1/4 03/03/36		EUR	1,00000	4.900.000,00	98,48	CEP MID	5.151.096,48	5.151.096,48	-325.649,98	4.825.446,50	4.825.446,50	120.385,62
FR0013422227	GFCFP 1 5/8 05/29/34		EUR	1,00000	5.100.000,00	80,98	CEP MID	4.405.475,58	4.405.475,58	-275.572,08	4.129.903,50	4.129.903,50	28.154,79
XS2971648725	GIM 4.083 07/16/35		EUR	1,00000	1.900.000,00	94,09	CEP MID	1.871.320,86	1.871.320,86	-83.686,86	1.787.634,00	1.787.634,00	16.153,02
XS2609970848	GIM 5.399 04/20/33		EUR	1,00000	4.700.000,00	103,33	CEP MID	5.140.393,17	5.140.393,17	-283.953,67	4.856.439,50	4.856.439,50	113.319,83
FR0014003OC5	IDFMOB 0.4 05/28/31		EUR	1,00000	2.000.000,00	84,07	CEP MID	1.689.756,19	1.689.756,19	-8.416,19	1.681.340,00	1.681.340,00	2.739,73
XS1909186451	INTNED 2 1/2 11/15/30		EUR	1,00000	5.800.000,00	94,28	CEP MID	5.661.541,43	5.661.541,43	-193.446,43	5.468.095,00	5.468.095,00	126.726,03

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
XS2524746687	INTNED 4 1/8 08/24/33		EUR	1,00000	4.700.000,00	99,96	CEP MID	4.788.650,76	4.788.650,76	-90.742,26	4.697.908,50	4.697.908,50	19.653,08
XS2317069685	ISPIM 0 3/4 03/16/28		EUR	1,00000	2.600.000,00	96,07	CEP MID	2.434.483,83	2.434.483,83	63.427,17	2.497.911,00	2.497.911,00	10.578,08
XS2592658947	ISPIM 5 5/8 03/08/33		EUR	1,00000	2.800.000,00	106,44	CEP MID	3.171.936,44	3.171.936,44	-191.700,44	2.980.236,00	2.980.236,00	88.890,41
DE000BHY0GB5	LBBW 1 1/2 04/18/28		EUR	1,00000	3.700.000,00	97,07	CEP MID	3.607.530,02	3.607.530,02	-15.977,02	3.591.553,00	3.591.553,00	25.089,04
DE000BHY0GS9	LBBW 1 1/8 10/25/27		EUR	1,00000	5.600.000,00	97,61	CEP MID	5.353.858,92	5.353.858,92	112.497,08	5.466.356,00	5.466.356,00	58.684,93
DE000A289QR9	MBGGR 0 3/4 09/10/30		EUR	1,00000	3.150.000,00	88,26	CEP MID	2.787.540,46	2.787.540,46	-7.334,71	2.780.205,75	2.780.205,75	1.294,52
XS2723860990	NDAFH 4 7/8 02/23/34		EUR	1,00000	5.150.000,00	101,60	CEP MID	5.392.864,23	5.392.864,23	-160.438,48	5.232.425,75	5.232.425,75	150.637,50
XS2806495896	NEGANV 3 7/8 04/29/44		EUR	1,00000	1.000.000,00	89,11	CEP MID	959.274,40	959.274,40	-68.184,40	891.090,00	891.090,00	16.349,32
XS2531569965	ORSTED 3 1/4 09/13/31		EUR	1,00000	6.710.000,00	95,23	CEP MID	6.657.980,40	6.657.980,40	-268.181,60	6.389.798,80	6.389.798,80	10.156,92
XS2187529180	PRIFII 1 5/8 06/17/32		EUR	1,00000	3.500.000,00	86,03	CEP MID	3.117.632,35	3.117.632,35	-106.687,35	3.010.945,00	3.010.945,00	16.361,30
XS2908897742	PRIFII 3.7 10/07/34		EUR	1,00000	1.700.000,00	93,41	CEP MID	1.661.336,26	1.661.336,26	-73.323,76	1.588.012,50	1.588.012,50	61.693,70
XS2068969067	RABOBK 0 1/4 10/30/26		EUR	1,00000	3.700.000,00	99,81	CEP MID	3.550.864,73	3.550.864,73	142.160,77	3.693.025,50	3.693.025,50	8.489,73
XS2343540519	REESM 0 1/2 05/24/33		EUR	1,00000	4.100.000,00	79,02	CEP MID	3.328.702,81	3.328.702,81	-88.759,81	3.239.943,00	3.239.943,00	7.245,21
XS2357417257	SANTAN 0 5/8 06/24/29		EUR	1,00000	3.100.000,00	94,73	CEP MID	2.868.948,33	2.868.948,33	67.805,67	2.936.754,00	2.936.754,00	5.202,05
XS2767224921	SHBASS 3 3/4 02/15/34		EUR	1,00000	3.700.000,00	96,79	CEP MID	3.788.620,66	3.788.620,66	-207.446,16	3.581.174,50	3.581.174,50	86.291,10
XS2190256706	SRGIM 0 3/4 06/17/30		EUR	1,00000	2.980.000,00	89,07	CEP MID	2.679.114,53	2.679.114,53	-24.694,43	2.654.420,10	2.654.420,10	6.429,45
XS1875284702	SSELN 1 3/8 09/04/27		EUR	1,00000	7.100.000,00	98,19	CEP MID	6.884.199,49	6.884.199,49	87.113,01	6.971.312,50	6.971.312,50	6.954,11
XS1828037827	TENNNL 2 06/05/34		EUR	1,00000	2.130.000,00	88,33	CEP MID	1.967.270,35	1.967.270,35	-85.820,05	1.881.450,30	1.881.450,30	13.655,34
XS2549543143	TENNNL 3 7/8 10/28/28		EUR	1,00000	5.200.000,00	100,25	CEP MID	5.362.469,80	5.362.469,80	-149.235,80	5.213.234,00	5.213.234,00	186.042,47
XS2438026366	THAMES 1 1/4 01/31/34		EUR	1,00000	1.160.000,00	56,04	CEP MID	838.258,19	838.258,19	-188.188,39	650.069,80	650.069,80	9.613,70
XS2357205587	TRNIM 0 3/8 06/23/29		EUR	1,00000	3.000.000,00	91,19	CEP MID	2.738.679,74	2.738.679,74	-2.994,74	2.735.685,00	2.735.685,00	3.051,37
XS2360310044	UCGIM 0.8 07/05/29		EUR	1,00000	2.200.000,00	94,88	CEP MID	2.049.230,36	2.049.230,36	38.030,64	2.087.261,00	2.087.261,00	4.195,07
XS3090913883	UKPONE 3.837 06/11/37		EUR	1,00000	1.900.000,00	92,94	CEP MID	1.848.235,66	1.848.235,66	-82.366,16	1.765.869,50	1.765.869,50	22.170,50
XS3317522822	UKPONE 4.102 03/17/38		EUR	1,00000	1.900.000,00	94,24	CEP MID	1.876.147,61	1.876.147,61	-85.568,61	1.790.579,00	1.790.579,00	42.065,17
XS2320453884	UPMFH 0 1/2 03/22/31		EUR	1,00000	3.175.000,00	85,63	CEP MID	2.769.092,30	2.769.092,30	-50.212,80	2.718.879,50	2.718.879,50	8.350,68
XS2257961818	UPMFH 0 1/8 11/19/28		EUR	1,00000	3.000.000,00	92,62	CEP MID	2.744.440,94	2.744.440,94	34.039,06	2.778.480,00	2.778.480,00	3.236,30
XS2320746394	VERAV 0.9 04/01/41		EUR	1,00000	2.100.000,00	62,20	CEP MID	1.369.915,62	1.369.915,62	-63.642,12	1.306.273,50	1.306.273,50	9.424,11
XS2002017361	VOD 0.9 11/24/26		EUR	1,00000	1.850.000,00	99,70	CEP MID	1.801.052,18	1.801.052,18	43.351,57	1.844.403,75	1.844.403,75	14.141,10
Total Fixed Income Corporate									**196.047.625,12**	**-4.936.756,69**		**191.110.868,43**	**2.198.676,00**
Fixed Income Government													
XS2068071641	ASIA 0 10/24/29		EUR	1,00000	1.500.000,00	90,12	CEP MID	1.348.059,90	1.348.059,90	3.785,10	1.351.845,00	1.351.845,00	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
XS2784364973	AUCKCN 3 03/18/34		EUR	1,00000	800.000,00	93,08	CEP MID	798.090,19	798.090,19	-53.422,19	744.668,00	744.668,00	12.887,67
DE000A14JZX6	BADWUR 3 06/27/33		EUR	1,00000	500.000,00	95,51	CEP MID	507.350,04	507.350,04	-29.785,04	477.565,00	477.565,00	3.904,11
BE0000346552	BGB 1 1/4 04/22/33		EUR	1,00000	6.090.000,00	84,76	CEP MID	5.406.851,84	5.406.851,84	-245.089,64	5.161.762,20	5.161.762,20	33.578,42
IT0005508590	BTPS 4 04/30/35		EUR	1,00000	1.300.000,00	97,06	CEP MID	1.355.138,19	1.355.138,19	-93.306,19	1.261.832,00	1.261.832,00	21.737,69
IT0005631608	BTPS 4.1 04/30/46		EUR	1,00000	1.000.000,00	88,85	CEP MID	972.420,97	972.420,97	-83.955,97	888.465,00	888.465,00	17.139,30
XS1843433639	CHILE 0.83 07/02/31		EUR	1,00000	1.600.000,00	85,11	CEP MID	1.380.605,41	1.380.605,41	-18.877,41	1.361.728,00	1.361.728,00	3.274,52
DE0001030724	DBR 0 08/15/50		EUR	1,00000	2.700.000,00	40,11	CEP MID	1.337.659,56	1.337.659,56	-254.703,06	1.082.956,50	1.082.956,50	0,00
XS2194790262	EIB 0.01 11/15/35		EUR	1,00000	1.850.000,00	71,07	CEP MID	1.363.357,98	1.363.357,98	-48.498,23	1.314.859,75	1.314.859,75	161,68
XS1107718279	EIB 1 1/4 11/13/26		EUR	1,00000	3.825.000,00	99,84	CEP MID	3.796.656,75	3.796.656,75	22.261,50	3.818.918,25	3.818.918,25	42.048,80
XS1828046570	EIB 1 1/8 11/15/32		EUR	1,00000	720.000,00	86,41	CEP MID	643.918,02	643.918,02	-21.787,62	622.130,40	622.130,40	7.079,18
XS2535352962	EIB 2 1/4 03/15/30		EUR	1,00000	1.710.000,00	96,05	CEP MID	1.690.251,16	1.690.251,16	-47.796,16	1.642.455,00	1.642.455,00	20.976,78
EU000A3K4C42	EU 0.4 02/04/37		EUR	1,00000	1.569.000,00	69,24	CEP MID	1.159.713,47	1.159.713,47	-73.345,71	1.086.367,76	1.086.367,76	4.092,30
EU000A3K4DW8	EU 2 3/4 02/04/33		EUR	1,00000	850.000,00	94,46	CEP MID	842.537,38	842.537,38	-39.635,88	802.901,50	802.901,50	15.241,78
EU000A3K4DM9	EU 2 5/8 02/04/48		EUR	1,00000	1.800.000,00	73,41	CEP MID	1.540.333,88	1.540.333,88	-218.989,88	1.321.344,00	1.321.344,00	30.809,59
EU000A3K4EU0	EU 3 1/4 02/04/50		EUR	1,00000	1.600.000,00	80,40	CEP MID	1.507.212,58	1.507.212,58	-220.884,58	1.286.328,00	1.286.328,00	33.906,85
XS2176621253	EUROF 0.1 05/20/30		EUR	1,00000	2.100.000,00	88,13	CEP MID	1.839.489,88	1.839.489,88	11.156,12	1.850.646,00	1.850.646,00	765,21
FR0014002JM6	FRTR 0 1/2 06/25/44		EUR	1,00000	2.630.000,00	46,09	CEP MID	1.542.005,17	1.542.005,17	-329.811,87	1.212.193,30	1.212.193,30	3.494,66
FR0013234333	FRTR 1 3/4 06/25/39		EUR	1,00000	6.960.000,00	69,68	CEP MID	5.790.099,31	5.790.099,31	-940.719,31	4.849.380,00	4.849.380,00	32.368,77
FR001400NEF3	FRTR 3 06/25/49		EUR	1,00000	2.700.000,00	69,46	CEP MID	2.314.965,45	2.314.965,45	-439.450,95	1.875.514,50	1.875.514,50	21.526,03
FR0014017Z10	FRTR 3.8 06/25/37		EUR	1,00000	500.000,00	91,00	CEP MID	500.464,10	500.464,10	-45.444,10	455.020,00	455.020,00	5.049,32
XS1912495691	IBRD 0 5/8 11/22/27		EUR	1,00000	5.243.000,00	97,08	CEP MID	5.082.544,74	5.082.544,74	7.595,60	5.090.140,34	5.090.140,34	28.010,55
XS2788435050	ICELND 3 1/2 03/21/34		EUR	1,00000	1.530.000,00	97,14	CEP MID	1.595.964,68	1.595.964,68	-109.661,48	1.486.303,20	1.486.303,20	28.315,48
FR0014015XO5	IDFMOB 4.2 02/03/46		EUR	1,00000	1.000.000,00	85,62	CEP MID	974.227,37	974.227,37	-118.017,37	856.210,00	856.210,00	27.501,37
IE00BFZRQ242	IRISH 1.35 03/18/31		EUR	1,00000	2.790.000,00	92,00	CEP MID	2.639.177,00	2.639.177,00	-72.335,15	2.566.841,85	2.566.841,85	20.225,59
XS2291905474	JFM 0.01 02/02/28		EUR	1,00000	1.900.000,00	95,48	CEP MID	1.765.525,10	1.765.525,10	48.499,90	1.814.025,00	1.814.025,00	124,93
XS2475954900	KFW 1 3/8 06/07/32		EUR	1,00000	3.150.000,00	88,67	CEP MID	2.879.650,70	2.879.650,70	-86.703,20	2.792.947,50	2.792.947,50	13.646,40
XS2498154207	KFW 2 11/15/29		EUR	1,00000	5.400.000,00	95,74	CEP MID	5.270.707,07	5.270.707,07	-100.909,07	5.169.798,00	5.169.798,00	94.389,04
XS1622415674	KOMMUN 0 3/4 05/18/27		EUR	1,00000	200.000,00	98,64	CEP MID	192.912,49	192.912,49	4.375,51	197.288,00	197.288,00	554,79
XS2242924491	KUNTA 0 10/14/30		EUR	1,00000	1.400.000,00	86,71	CEP MID	1.211.557,57	1.211.557,57	2.424,43	1.213.982,00	1.213.982,00	0,00
XS2023679843	KUNTA 0.05 09/06/29		EUR	1,00000	750.000,00	90,48	CEP MID	671.460,22	671.460,22	7.173,53	678.633,75	678.633,75	24,66
ES0000101966	MADRID 0.827 07/30/27		EUR	1,00000	1.490.000,00	98,18	CEP MID	1.425.287,10	1.425.287,10	37.661,95	1.462.949,05	1.462.949,05	2.093,10

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
ES00001010J0	MADRID 2.822 10/31/29		EUR	1,00000	5.320.000,00	97,97	CEP MID	5.330.970,58	5.330.970,58	-118.886,78	5.212.083,80	5.212.083,80	137.379,60
XS2057845518	NEDWBK 0 10/02/34		EUR	1,00000	1.850.000,00	73,84	CEP MID	1.402.207,80	1.402.207,80	-36.214,05	1.365.993,75	1.365.993,75	0,00
XS2553554812	NEDWBK 2 3/4 11/09/27		EUR	1,00000	4.050.000,00	99,44	CEP MID	4.083.082,77	4.083.082,77	-55.722,27	4.027.360,50	4.027.360,50	99.169,52
XS2454249652	NIB 0 1/4 03/09/29		EUR	1,00000	1.500.000,00	92,40	CEP MID	1.369.725,78	1.369.725,78	16.326,72	1.386.052,50	1.386.052,50	2.106,16
DE000NWB0AD8	NRWBK 0 3/8 11/17/26		EUR	1,00000	2.155.000,00	99,72	CEP MID	2.111.311,23	2.111.311,23	37.622,45	2.148.933,68	2.148.933,68	7.018,51
XS1958534528	POLAND 1 03/07/29		EUR	1,00000	2.690.000,00	94,39	CEP MID	2.530.232,87	2.530.232,87	8.898,48	2.539.131,35	2.539.131,35	15.255,62
XS3109460959	POLAND 3 7/8 07/07/37		EUR	1,00000	800.000,00	93,66	CEP MID	801.824,71	801.824,71	-52.564,71	749.260,00	749.260,00	7.219,18
AT0000A2Y8G4	RAGB 1.85 05/23/49		EUR	1,00000	2.500.000,00	67,05	CEP MID	1.891.185,04	1.891.185,04	-214.935,04	1.676.250,00	1.676.250,00	16.472,60
XS2500341990	RENTEN 1.9 07/12/32		EUR	1,00000	700.000,00	90,91	CEP MID	665.574,00	665.574,00	-29.221,50	636.352,50	636.352,50	2.915,07
XS2181689659	REPHUN 1 3/4 06/05/35		EUR	1,00000	2.535.000,00	79,60	CEP MID	2.076.705,83	2.076.705,83	-58.769,78	2.017.936,05	2.017.936,05	14.220,31
XS1588061777	RESFER 1 7/8 03/30/34		EUR	1,00000	1.100.000,00	82,33	CEP MID	970.290,90	970.290,90	-64.633,40	905.657,50	905.657,50	10.397,26
XS2771480139	ROMANI 5 5/8 02/22/36		EUR	1,00000	1.840.000,00	94,12	CEP MID	1.797.418,32	1.797.418,32	-65.573,52	1.731.844,80	1.731.844,80	62.383,56
FR0014003CJ5	SOGRPR 0 7/8 05/10/46		EUR	1,00000	1.400.000,00	46,54	CEP MID	772.556,08	772.556,08	-121.052,08	651.504,00	651.504,00	4.799,32
FR001400NUQ6	SOGRPR 3 1/2 06/25/49		EUR	1,00000	1.100.000,00	74,85	CEP MID	951.600,07	951.600,07	-128.294,07	823.306,00	823.306,00	10.231,51
FR0013054897	VDP 1 3/4 05/25/31		EUR	1,00000	2.500.000,00	89,51	CEP MID	2.295.350,01	2.295.350,01	-57.537,51	2.237.812,50	2.237.812,50	15.342,47
BE0002956374	WALLOO 3 3/4 04/22/39		EUR	1,00000	1.600.000,00	89,06	CEP MID	1.577.580,45	1.577.580,45	-152.596,45	1.424.984,00	1.424.984,00	26.465,75
Total Fixed Income Government									**91.973.811,71**	**-4.641.349,93**		**87.332.461,78**	**956.305,01**
Fund certificates													
LU1681046261	AM EU GOV TILTED GREEN BD UCITS ETF ACC		EUR	1,00000	36.400,00	213,21	CEP CLOSE	8.076.185,07	8.076.185,07	-315.341,07	7.760.844,00	7.760.844,00	0,00
IE00BYZTVV78	iShares â?¬ Corp Bond 0-3yr ESG		EUR	1,00000	450.000,00	4,93	CEP CLOSE	2.265.930,00	2.265.930,00	-48.645,00	2.217.285,00	2.217.285,00	0,00
LU1484799769	UBS(Lux)FS BMSCI EuroArLiq CorpSu		EUR	1,00000	895.450,00	12,53	CEP CLOSE	11.875.839,32	11.875.839,32	-658.984,89	11.216.854,43	11.216.854,43	0,00
NL0009690239	VANECK GLOBAL REAL ESTATE UCITS ETF		EUR	1,00000	451.000,00	39,05	CEP CLOSE	18.299.766,63	18.299.766,63	-689.569,63	17.610.197,00	17.610.197,00	0,00
Total Fund certificates									**40.517.721,02**	**-1.712.540,59**		**38.805.180,43**	**0,00**
Cash													
CAC_1800_EUR_IN	NL79ISAE0000005179		EUR	1,00000							5.579.230,75	5.579.230,75	0,00
Total Cash												**5.579.230,75**	**0,00**
VASTRENTENDE WAARDEN													
Total VASTRENTENDE WAARDEN									**0,00**	**0,00**		**0,00**	**0,00**
Total Bright Inkomenfonds									**328.539.157,85**	**-11.290.647,21**		**322.827.741,39**	**3.154.981,01**

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													
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											**5,627.73**	**0,00**	**0,00**
Total Coupon											**5,627.73**	**0,00**	**0,00**
Credit Cash													
EUR													
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
CUSTODY FEE	CUSTODY FEE	31-08-2026	31-08-2026	0,00	EUR	1.0000	0,00	1,00	0,00	-4.278,05	-4.278,05	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE	31-08-2026	31-08-2026	0,00	EUR	1.0000	0,00	1,00	0,00	-5.987,48	-5.987,48	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
Total EUR											**-20,613.62**	**0,00**	**0,00**
Total Credit Cash											**-20,613.62**	**0,00**	**0,00**
Total Fixed income											**-14,985.89**	**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											**26,750.11**	**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											**-14.985,89**	**0,00**	**0,00**
Open Restitutions											**41.736,00**		
Total Bright Inkomenfonds											**26.750,11**	**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														
Internal														
ALM														
ChargeCash														
BANK COST	BANK COST		EUR	01-09-2026	01-09-2026	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	30-09-2026	30-09-2026	8,24	1,00	1,00000	-8,24	-8,24	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	30-09-2026	30-09-2026	4.252,80	1,00	1,00000	-4.252,80	-4.252,80	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	30-09-2026	30-09-2026	4.252,80	1,00	1,00000	-4.252,80	-4.252,80	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	30-09-2026	30-09-2026	5.866,27	1,00	1,00000	-5.866,27	-5.866,27	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	30-09-2026	30-09-2026	6.095,29	1,00	1,00000	-6.095,29	-6.095,29	0,00	0,00	0,00	0,00
Total CreditCash									**-20.475,40**	**-20.475,40**	**0,00**	**0,00**	**0,00**	**0,00**
Total ALM									**-20.467,16**	**-20.467,16**	**0,00**	**0,00**	**0,00**	**0,00**
Cash														
AccrIntCredit														
CAC_1800_EUR_IN	Bright Inkomenfonds	-1	EUR	30-09-2026	30-09-2026	2.645,27	0,00	1,00000	-2.645,27	0,00	-2.645,27	0,00	2.645,27	0,00
Total AccrIntCredit									**-2.645,27**	**0,00**	**-2.645,27**	**0,00**	**2.645,27**	**0,00**
Total Cash									**-2.645,27**	**0,00**	**-2.645,27**	**0,00**	**2.645,27**	**0,00**
Exchange Traded Mutual Funds														
Buy														
LU1484799769	UBS(Lux)FS BMSCI EuroArLiq CorpSu		EUR	10-09-2026	14-09-2026	65.000,00	12,61	1,00000	-820.507,38	-819.851,50	0,00	-655,88	0,00	0,00
NL0009690239	VANECK GLOBAL REAL ESTATE UCITS ETF		EUR	10-09-2026	14-09-2026	65.000,00	39,77	1,00000	-2.586.017,36	-2.584.725,00	0,00	-1.292,36	0,00	0,00
Total Buy									**-3.406.524,74**	**-3.404.576,50**	**0,00**	**-1.948,24**	**0,00**	**0,00**
Dividend														
NL0009690239	VANECK GLOBAL REAL ESTATE UCITS ETF		EUR	02-09-2026	09-09-2026	0,00	0,00	1,00000	0,00	131.240,00	0,00	-19.686,00	0,00	0,00
Total Dividend									**0,00**	**131.240,00**	**0,00**	**-19.686,00**	**0,00**	**0,00**
Total Exchange Traded Mutual Funds									**-3.406.524,74**	**-3.273.336,50**	**0,00**	**-21.634,24**	**0,00**	**0,00**
FRN														
Buy														

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
XS2583205906	AEMSPA 4 3/8 02/03/34		EUR	10-09-2026	14-09-2026	400.000,00	100,80	1,00000	-403.393,60	-403.192,00	-10.691,78	-201,60	0,00	0,00
DE000A460EZ5	AMPRIO 4.58 01/15/46		EUR	10-09-2026	14-09-2026	600.000,00	93,55	1,00000	-561.562,64	-561.282,00	-18.219,62	-280,64	0,00	0,00
XS3222746458	ANNGR 4 11/12/36		EUR	10-09-2026	14-09-2026	600.000,00	93,12	1,00000	-558.993,36	-558.714,00	-20.120,55	-279,36	0,00	0,00
DE000CZ45Y55	CMZB 4 1/8 02/20/37		EUR	10-09-2026	14-09-2026	600.000,00	98,18	1,00000	-589.368,54	-589.074,00	-13.968,49	-294,54	0,00	0,00
XS2390546849	CTPNV 1 1/2 09/27/31		EUR	10-09-2026	14-09-2026	400.000,00	86,77	1,00000	-347.265,55	-347.092,00	-5.786,30	-173,55	0,00	0,00
XS2588859376	EJRAIL 4.11 02/22/43		EUR	10-09-2026	14-09-2026	600.000,00	92,82	1,00000	-557.192,46	-556.914,00	-13.782,58	-278,46	0,00	0,00
XS2673437484	EJRAIL 4.389 09/05/43		EUR	10-09-2026	14-09-2026	400.000,00	95,13	1,00000	-380.706,26	-380.516,00	-432,89	-190,26	0,00	0,00
XS2791960664	EOANGR 4 1/8 03/25/44		EUR	10-09-2026	14-09-2026	400.000,00	93,97	1,00000	-376.063,94	-375.876,00	-7.820,55	-187,94	0,00	0,00
XS2697970536	ESBIRE 4 1/4 03/03/36		EUR	10-09-2026	14-09-2026	400.000,00	99,85	1,00000	-399.591,70	-399.392,00	-9.082,19	-199,70	0,00	0,00
FR0013422227	GFCFP 1 5/8 05/29/34		EUR	10-09-2026	14-09-2026	400.000,00	82,38	1,00000	-329.680,76	-329.516,00	-1.923,29	-164,76	0,00	0,00
XS2971648725	GIM 4.083 07/16/35		EUR	10-09-2026	14-09-2026	600.000,00	95,80	1,00000	-575.075,39	-574.788,00	-4.027,07	-287,39	0,00	0,00
XS2609970848	GIM 5.399 04/20/33		EUR	10-09-2026	14-09-2026	400.000,00	104,84	1,00000	-419.577,68	-419.368,00	-8.697,57	-209,68	0,00	0,00
XS2524746687	INTNED 4 1/8 08/24/33		EUR	10-09-2026	14-09-2026	400.000,00	100,25	1,00000	-401.208,50	-401.008,00	-949,32	-200,50	0,00	0,00
XS2723860990	NDAFH 4 7/8 02/23/34		EUR	10-09-2026	14-09-2026	400.000,00	102,04	1,00000	-408.368,08	-408.164,00	-10.845,21	-204,08	0,00	0,00
XS2908897742	PRIFII 3.7 10/07/34		EUR	10-09-2026	14-09-2026	400.000,00	94,37	1,00000	-377.664,74	-377.476,00	-13.867,40	-188,74	0,00	0,00
XS2343540519	REESM 0 1/2 05/24/33		EUR	10-09-2026	14-09-2026	400.000,00	79,66	1,00000	-318.787,31	-318.628,00	-619,18	-159,31	0,00	0,00
XS2767224921	SHBASS 3 3/4 02/15/34		EUR	10-09-2026	14-09-2026	400.000,00	98,17	1,00000	-392.872,34	-392.676,00	-8.671,23	-196,34	0,00	0,00
XS3090913883	UKPONE 3.837 06/11/37		EUR	10-09-2026	14-09-2026	600.000,00	94,22	1,00000	-565.614,67	-565.332,00	-5.992,03	-282,67	0,00	0,00
XS3317522822	UKPONE 4.102 03/17/38		EUR	10-09-2026	14-09-2026	600.000,00	95,61	1,00000	-573.922,82	-573.636,00	-12.204,85	-286,82	0,00	0,00
XS2320746394	VERAV 0.9 04/01/41		EUR	10-09-2026	14-09-2026	800.000,00	63,23	1,00000	-506.124,94	-505.872,00	-3.274,52	-252,94	0,00	0,00
Total Buy									**-9.043.035,28**	**-9.038.516,00**	**-170.976,62**	**-4.519,28**	**0,00**	**0,00**
Coupon														
XS2534976886	AEMSPA 4 1/2 09/19/30		EUR	19-09-2026	21-09-2026	0,00	0,00	1,00000	0,00	151.875,00	0,00	-30.712,50	0,00	0,00
XS2390546849	CTPNV 1 1/2 09/27/31		EUR	27-09-2026	28-09-2026	0,00	0,00	1,00000	0,00	73.500,00	0,00	0,00	0,00	0,00
XS2673437484	EJRAIL 4.389 09/05/43		EUR	05-09-2026	07-09-2026	0,00	0,00	1,00000	0,00	237.006,00	0,00	0,00	0,00	0,00
FR001400A1H6	ENGIFP 3 1/2 09/27/29		EUR	27-09-2026	28-09-2026	0,00	0,00	1,00000	0,00	276.500,00	0,00	0,00	0,00	0,00
XS1897340854	KFW 0 1/2 09/28/26		EUR	28-09-2026	28-09-2026	0,00	0,00	1,00000	0,00	24.250,00	0,00	0,00	0,00	0,00
XS2023679843	KUNTA 0.05 09/06/29		EUR	06-09-2026	07-09-2026	0,00	0,00	1,00000	0,00	375,00	0,00	0,00	0,00	0,00
DE000A289QR9	MBGGR 0 3/4 09/10/30		EUR	10-09-2026	10-09-2026	0,00	0,00	1,00000	0,00	23.625,00	0,00	0,00	0,00	0,00
XS2531569965	ORSTED 3 1/4 09/13/31		EUR	13-09-2026	14-09-2026	0,00	0,00	1,00000	0,00	218.075,00	0,00	0,00	0,00	0,00
XS1875284702	SSELN 1 3/8 09/04/27		EUR	04-09-2026	04-09-2026	0,00	0,00	1,00000	0,00	97.625,00	0,00	0,00	0,00	0,00
Total Coupon									**0,00**	**1.102.831,00**	**0,00**	**-30.712,50**	**0,00**	**0,00**
GenCost														
XS2583205906	AEMSPA 4 3/8 02/03/34		EUR	14-09-2026	15-09-2026	0,00	0,00	1,00000	0,00	0,00	0,00	-3.181,35	0,00	0,00
XS2971648725	GIM 4.083 07/16/35		EUR	14-09-2026	15-09-2026	0,00	0,00	1,00000	0,00	0,00	0,00	-1.047,04	0,00	0,00
XS2609970848	GIM 5.399 04/20/33		EUR	14-09-2026	15-09-2026	0,00	0,00	1,00000	0,00	0,00	0,00	-2.261,37	0,00	0,00
Total GenCost									**0,00**	**0,00**	**0,00**	**-6.489,76**	**0,00**	**0,00**
Redemption														
XS1897340854	KFW 0 1/2 09/28/26		EUR	28-09-2026	28-09-2026	4.850.000,00	100,00	1,00000	4.763.379,00	4.850.000,00	0,00	0,00	86.621,00	0,00
Total Redemption									**4.763.379,00**	**4.850.000,00**	**0,00**	**0,00**	**86.621,00**	**0,00**
Sell														

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
XS1622415674	KOMMUN 0 3/4 05/18/27		EUR	10-09-2026	14-09-2026	900.000,00	98,56	1,00000	868.106,19	887.040,00	2.200,68	-443,52	18.490,29	0,00
Total Sell									**868.106,19**	**887.040,00**	**2.200,68**	**-443,52**	**18.490,29**	**0,00**
Total									**-3.411.550,09**	**-2.198.645,00**	**-168.775,94**	**-42.165,06**	**105.111,29**	**0,00**
Total FRN									**-3.411.550,09**	**-2.198.645,00**	**-168.775,94**	**-42.165,06**	**105.111,29**	**0,00**
Internal Pool														
IssueFunds														
1800_FC	Bright Inkomenfonds		EUR	01-09-2026	01-09-2026	330.402,03	13,18	1,00000	0,00	4.356.271,41	0,00	-3.485,02	0,00	0,00
1800_FC	Bright Inkomenfonds		EUR	01-09-2026	01-09-2026	566.570,10	13,18	1,00000	0,00	7.470.090,76	0,00	0,00	0,00	0,00
Total IssueFunds									**0,00**	**11.826.362,17**	**0,00**	**-3.485,02**	**0,00**	**0,00**
RedemptionFunds														
1800_FC	Bright Inkomenfonds		EUR	01-09-2026	01-09-2026	59.695,04	13,18	1,00000	0,00	-787.064,80	0,00	-629,68	0,00	0,00
Total RedemptionFunds									**0,00**	**-787.064,80**	**0,00**	**-629,68**	**0,00**	**0,00**
Total Internal Pool									**0,00**	**11.039.297,37**	**0,00**	**-4.114,70**	**0,00**	**0,00**
Suspense														
Deposit														
SUS_1800_EUR_IN	Bright Inkomenfonds	-1	EUR	07-09-2026	07-09-2026	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	10-09-2026	10-09-2026	2.410.445,04	1,00	1,00000	2.410.445,04	2.410.445,04	0,00	0,00	0,00	0,00
SUS_1800_EUR_IN	Bright Inkomenfonds	-1	EUR	11-09-2026	11-09-2026	1.632.967,03	1,00	1,00000	1.632.967,03	1.632.967,03	0,00	0,00	0,00	0,00
Total Deposit									**11.043.412,07**	**11.043.412,07**	**0,00**	**0,00**	**0,00**	**0,00**
Withdraw														
SUS_1800_EUR_IN	Bright Inkomenfonds	-1	EUR	07-09-2026	07-09-2026	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	10-09-2026	10-09-2026	2.410.445,04	1,00	1,00000	-2.410.445,04	-2.410.445,04	0,00	0,00	0,00	0,00
SUS_1800_EUR_IN	Bright Inkomenfonds	-1	EUR	11-09-2026	11-09-2026	1.632.967,03	1,00	1,00000	-1.632.967,03	-1.632.967,03	0,00	0,00	0,00	0,00
Total Withdraw									**-11.043.412,07**	**-11.043.412,07**	**0,00**	**0,00**	**0,00**	**0,00**
Total Suspense									**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Total Internal									**-6.841.187,26**	**5.546.848,71**	**-171.421,21**	**-67.914,00**	**107.756,56**	**0,00**
Total Bright Inkomenfonds									**-6.841.187,26**	**5.546.848,71**	**-171.421,21**	**-67.914,00**	**107.756,56**	**0,00**




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