Fund Accounting

Bright Groeifonds

CACEIS Bank, Netherlands Branch

31 October 2026



CRÉDIT AGRICOLE
CACEIS

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Net Asset Value

Bright Groeifonds	31-10-2026	30-09-2026
Assets		
Investments		
Total Fund certificate	775.688.230,47	770.279.682,78
Other Assets		
Total Cash and Unrealised FX Variation	190.343,65	177.608,06
Receivables		
Receivables	6.497,47	6.497,47
Total Assets	**775.885.071,59**	**770.463.788,31**
Liabilities		
Current Liabilities		
Payables	-49.217,64	-48.710,81
Total Liabilities	**-49.217,64**	**-48.710,81**
Net Asset Value		
Net Asset Value	775.835.853,95	770.415.077,50
Number of Certificates - A	39.985.686,11108	39.634.483,92211
Calculated NAV - A	19,40284	19,43800
Percentage change of NAV per unit of participation	-0,18	

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 Groeifonds													
Fixed Income Corporate													
Total Fixed Income Corporate									**0,00**	**0,00**		**0,00**	**0,00**
Fund certificates													
IE000R85HL30	AM MSCI USA SRI CL NT ZR PAB ETF EUR HGD		EUR	1,00000	309.623,00	129,18	CEP CLOSE	31.033.147,32	31.033.147,32	8.963.951,82	39.997.099,14	39.997.099,14	0,00
LU1861138961	AMUNDI INDEX MSCI EMERGING MAR		EUR	1,00000	533.611,00	67,22	CEP CLOSE	26.949.498,78	26.949.498,78	8.919.832,64	35.869.331,42	35.869.331,42	0,00
LU2269164310	Amundi Index MSCI Japan SRI PA		EUR	1,00000	339.197,00	87,71	CEP CLOSE	24.084.191,23	24.084.191,23	5.667.116,84	29.751.308,07	29.751.308,07	0,00
IE000Y77LGG9	AMUNDI MSCI WLD SRICLMTNTZRAMB		EUR	1,00000	627.950,00	122,78	CEP CLOSE	56.122.171,01	56.122.171,01	20.977.529,99	77.099.701,00	77.099.701,00	0,00
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Ac		EUR	1,00000	7.784.947,00	9,32	CEP CLOSE	51.595.864,45	51.595.864,45	20.944.271,70	72.540.136,15	72.540.136,15	0,00
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	1,00000	15.882.182,00	7,19	CEP CLOSE	91.133.256,08	91.133.256,08	23.123.161,23	114.256.417,31	114.256.417,31	0,00
IE00BYVJRR92	iShares MSCI USA SRI ETF USD A		EUR	1,00000	4.742.257,00	18,53	CEP CLOSE	53.446.866,84	53.446.866,84	34.436.639,88	87.883.506,72	87.883.506,72	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	1,00000	5.192.016,00	11,74	CEP CLOSE	47.745.090,36	47.745.090,36	13.219.561,51	60.964.651,87	60.964.651,87	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	1,00000	802.124,00	142,62	CEP CLOSE	94.821.190,87	94.821.190,87	19.577.734,01	114.398.924,88	114.398.924,88	0,00
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	1,00000	3.722.911,00	37,86	CEP CLOSE	93.156.571,80	93.156.571,80	47.774.224,11	140.930.795,91	140.930.795,91	0,00
NL0009690239	VANECK GLOBAL REAL ESTATE UCITS ETF		EUR	1,00000	49.000,00	40,74	CEP CLOSE	2.249.095,15	2.249.095,15	-252.737,15	1.996.358,00	1.996.358,00	0,00
Total Fund certificates									**572.336.943,89**	**203.351.286,58**		**775.688.230,47**	**0,00**
Cash													
CAC_1801_EUR_IN	NL52ISAE0000005180		EUR	1,00000							190.343,65	190.343,65	0,00
Total Cash												**190.343,65**	**0,00**
Total Open Amounts												**-42.720,17**	**0,00**
VASTRENTENDE WAARDEN													
Total VASTRENTENDE WAARDEN									**0,00**	**0,00**		**0,00**	**0,00**
Total Bright Groeifonds									**572.336.943,89**	**203.351.286,58**		**775.835.853,95**	**0,00**

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 Groeifonds													
Internal													
Fixed income													
Coupon													
EUR													
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	23-06-2024	24-06-2024	0,00	EUR	1.0000	0,00	0,00	3.622,50	877,50	877,50	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
Total EUR											**3,998.47**	**0,00**	**0,00**
Total Coupon											**3,998.47**	**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	-10.192,31	-10.192,31	0,00	0,00
CUSTODY FEE	CUSTODY FEE	30-10-2026	30-10-2026	0,00	EUR	1.0000	0,00	1,00	0,00	-10.216,91	-10.216,91	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	-14.404,21	-14.404,21	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	-14.404,21	-14.404,21	0,00	0,00
Total EUR											**-49,217.64**	**0,00**	**0,00**
Total Credit Cash											**-49,217.64**	**0,00**	**0,00**
Total Fixed income											**-45,219.17**	**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	2.499,00	2.499,00	0,00	0,00
Total EUR											**2,499.00**		
Total											**2,499.00**		
Total Equities Restitution											**2,499.00**		
Total Internal											**-42,720.17**	**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											**-45.219,17**	**0,00**	**0,00**
Open Restitutions											**2.499,00**		
Total Bright Groeifonds											**-42.720,17**	**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 Groeifonds														
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	10.216,91	1,00	1,00000	-10.216,91	-10.216,91	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	30-10-2026	30-10-2026	10.216,91	1,00	1,00000	-10.216,91	-10.216,91	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	30-10-2026	30-10-2026	14.216,34	1,00	1,00000	-14.216,34	-14.216,34	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	30-10-2026	30-10-2026	14.404,21	1,00	1,00000	-14.404,21	-14.404,21	0,00	0,00	0,00	0,00
Total CreditCash									**-49.062,61**	**-49.062,61**	**0,00**	**0,00**	**0,00**	**0,00**
Total ALM									**-49.054,37**	**-49.054,37**	**0,00**	**0,00**	**0,00**	**0,00**
Cash														
AccrIntCredit														
CAC_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	30-10-2026	30-10-2026	2.412,32	0,00	1,00000	-2.412,32	0,00	-2.412,32	0,00	2.412,32	0,00
Total AccrIntCredit									**-2.412,32**	**0,00**	**-2.412,32**	**0,00**	**2.412,32**	**0,00**
Total Cash									**-2.412,32**	**0,00**	**-2.412,32**	**0,00**	**2.412,32**	**0,00**
Exchange Traded Funds														
Buy														
IE000Y77LGG9	AMUNDI MSCI WLD SRICLMTNTZRAMB		EUR	19-10-2026	21-10-2026	1.000,00	122,18	1,00000	-122.277,74	-122.180,00	0,00	-97,74	0,00	0,00
Total Buy									**-122.277,74**	**-122.180,00**	**0,00**	**-97,74**	**0,00**	**0,00**
Total Exchange Traded Funds									**-122.277,74**	**-122.180,00**	**0,00**	**-97,74**	**0,00**	**0,00**
Exchange Traded Mutual Funds														
Buy														
LU1861138961	AMUNDI INDEX MSCI EMERGING MAR		EUR	19-10-2026	21-10-2026	3.000,00	70,45	1,00000	-211.519,08	-211.350,00	0,00	-169,08	0,00	0,00
LU2269164310	Amundi Index MSCI Japan SRI PA		EUR	19-10-2026	21-10-2026	2.000,00	88,68	1,00000	-177.501,89	-177.360,00	0,00	-141,89	0,00	0,00
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Ac		EUR	19-10-2026	21-10-2026	40.000,00	9,69	1,00000	-388.030,18	-387.720,00	0,00	-310,18	0,00	0,00
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	19-10-2026	21-10-2026	370.000,00	7,13	1,00000	-2.638.308,50	-2.636.990,00	0,00	-1.318,50	0,00	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	19-10-2026	21-10-2026	40.000,00	11,46	1,00000	-458.926,85	-458.560,00	0,00	-366,85	0,00	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	19-10-2026	21-10-2026	20.000,00	140,20	1,00000	-2.806.243,20	-2.804.000,00	0,00	-2.243,20	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
Total Buy									**-6.680.529,70**	**-6.675.980,00**	**0,00**	**-4.549,70**	**0,00**	**0,00**
Total Exchange Traded Mutual Funds									**-6.680.529,70**	**-6.675.980,00**	**0,00**	**-4.549,70**	**0,00**	**0,00**
Internal Pool														
IssueFunds														
1801_FC	Bright Groeifonds		EUR	01-10-2026	01-10-2026	631.448,23	19,44	1,00000	0,00	12.274.090,74	0,00	-9.819,27	0,00	0,00
Total IssueFunds									**0,00**	**12.274.090,74**	**0,00**	**-9.819,27**	**0,00**	**0,00**
RedemptionFunds														
1801_FC	Bright Groeifonds		EUR	01-10-2026	01-10-2026	215.498,27	19,44	1,00000	0,00	-4.188.855,28	0,00	0,00	0,00	0,00
1801_FC	Bright Groeifonds		EUR	01-10-2026	01-10-2026	64.747,78	19,44	1,00000	0,00	-1.258.567,31	0,00	-1.043,25	0,00	0,00
Total RedemptionFunds									**0,00**	**-5.447.422,59**	**0,00**	**-1.043,25**	**0,00**	**0,00**
Total Internal Pool									**0,00**	**6.826.668,15**	**0,00**	**-10.862,52**	**0,00**	**0,00**
Suspense														
Deposit														
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	07-10-2026	07-10-2026	3.000.000,00	1,00	1,00000	3.000.000,00	3.000.000,00	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	19-10-2026	19-10-2026	2.381.725,61	1,00	1,00000	2.381.725,61	2.381.725,61	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	19-10-2026	19-10-2026	1.455.760,66	1,00	1,00000	1.455.760,66	1.455.760,66	0,00	0,00	0,00	0,00
Total Deposit									**6.837.486,27**	**6.837.486,27**	**0,00**	**0,00**	**0,00**	**0,00**
Withdraw														
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	07-10-2026	07-10-2026	3.000.000,00	1,00	1,00000	-3.000.000,00	-3.000.000,00	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	19-10-2026	19-10-2026	1.455.760,66	1,00	1,00000	-1.455.760,66	-1.455.760,66	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	19-10-2026	19-10-2026	2.381.725,61	1,00	1,00000	-2.381.725,61	-2.381.725,61	0,00	0,00	0,00	0,00
Total Withdraw									**-6.837.486,27**	**-6.837.486,27**	**0,00**	**0,00**	**0,00**	**0,00**
Total Suspense									**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Total Internal									**-6.854.274,13**	**-20.546,22**	**-2.412,32**	**-15.509,96**	**2.412,32**	**0,00**
Metzler Asset Management GmbH														
ALM														
ChargeCash														
OTHER INCOME	OTHER INCOME		EUR	26-10-2026	26-10-2026	33,29	1,00	1,00000	33,29	33,29	0,00	0,00	0,00	0,00
Total ChargeCash									**33,29**	**33,29**	**0,00**	**0,00**	**0,00**	**0,00**
Total ALM									**33,29**	**33,29**	**0,00**	**0,00**	**0,00**	**0,00**
Total Metzler Asset Management GmbH									**33,29**	**33,29**	**0,00**	**0,00**	**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
Total Bright Groeifonds									**-6.854.240,84**	**-20.512,93**	**-2.412,32**	**-15.509,96**	**2.412,32**	**0,00**




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