Fund Accounting

Bright Groeifonds

Crédit Agricole CACEIS



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Net Asset Value

Bright Groeifonds	30-09-2026	31-08-2026
Assets		
Investments		
Total Fund certificate	770.279.682,78	764.983.509,01
Other Assets		
Total Cash and Unrealised FX Variation	177.608,06	2.187.287,77
Receivables		
Receivables	6.497,47	3.998,47
Total Assets	**770.463.788,31**	**767.174.795,25**
Liabilities		
Current Liabilities		
Payables	-48.710,81	-47.794,32
Total Liabilities	**-48.710,81**	**-47.794,32**
Net Asset Value		
Net Asset Value	770.415.077,50	767.127.000,93
Number of Certificates - A	39.634.483,92211	39.521.556,11232
Calculated NAV - A	19,43800	19,41034
Percentage change of NAV per unit of participation	0,14	

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	125,10	CEP CLOSE	31.033.147,32	31.033.147,32	7.700.689,98	38.733.837,30	38.733.837,30	0,00
LU1861138961	AMUNDI INDEX MSCI EMERGING MAR		EUR	1,00000	530.611,00	72,83	CEP CLOSE	26.737.979,70	26.737.979,70	11.906.419,43	38.644.399,13	38.644.399,13	0,00
LU2269164310	Amundi Index MSCI Japan SRI PA		EUR	1,00000	337.197,00	88,26	CEP CLOSE	23.906.689,34	23.906.689,34	5.853.980,68	29.760.670,02	29.760.670,02	0,00
IE000Y77LGG9	AMUNDI MSCI WLD SRICLMTNTZRAMB		EUR	1,00000	626.950,00	121,65	CEP CLOSE	55.999.893,27	55.999.893,27	20.268.574,23	76.268.467,50	76.268.467,50	0,00
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Ac		EUR	1,00000	7.744.947,00	9,93	CEP CLOSE	51.207.834,27	51.207.834,27	25.683.999,55	76.891.833,82	76.891.833,82	0,00
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	1,00000	15.512.182,00	7,27	CEP CLOSE	88.494.947,58	88.494.947,58	24.247.591,20	112.742.538,78	112.742.538,78	0,00
IE00BYVJRR92	iShares MSCI USA SRI ETF USD A		EUR	1,00000	4.742.257,00	18,26	CEP CLOSE	53.446.866,84	53.446.866,84	33.165.715,01	86.612.581,85	86.612.581,85	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	1,00000	5.152.016,00	11,27	CEP CLOSE	47.286.163,51	47.286.163,51	10.797.664,87	58.083.828,38	58.083.828,38	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	1,00000	782.124,00	141,66	CEP CLOSE	92.014.947,67	92.014.947,67	18.780.738,17	110.795.685,84	110.795.685,84	0,00
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	1,00000	3.722.911,00	37,56	CEP CLOSE	93.156.571,80	93.156.571,80	46.675.965,36	139.832.537,16	139.832.537,16	0,00
NL0009690239	VANECK GLOBAL REAL ESTATE UCITS ETF		EUR	1,00000	49.000,00	39,05	CEP CLOSE	2.249.095,15	2.249.095,15	-335.792,15	1.913.303,00	1.913.303,00	0,00
Total Fund certificates									**565.534.136,45**	**204.745.546,33**		**770.279.682,78**	**0,00**
Cash													
CAC_1801_EUR_IN	NL52ISAE0000005180		EUR	1,00000							177.608,06	177.608,06	0,00
Total Cash												**177.608,06**	**0,00**
VASTRENTENDE WAARDEN													
Total VASTRENTENDE WAARDEN									**0,00**	**0,00**		**0,00**	**0,00**
Total Bright Groeifonds									**565.534.136,45**	**204.745.546,33**		**770.457.290,84**	**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	17-06-2023	19-06-2023	0,00	EUR	1.0000	0,00	0,00	5.041,12	208,88	208,88	0,00	0,00
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
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	31-08-2026	31-08-2026	0,00	EUR	1.0000	0,00	1,00	0,00	-9.771,56	-9.771,56	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
DEPOSIT FEE	DEPOSITARY FEE	31-08-2026	31-08-2026	0,00	EUR	1.0000	0,00	1,00	0,00	-14.342,73	-14.342,73	0,00	0,00
Total EUR											**-48,710.81**	**0,00**	**0,00**
Total Credit Cash											**-48,710.81**	**0,00**	**0,00**
Total Fixed income											**-44,712.34**	**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											**-42,213.34**	**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											**-44.712,34**	**0,00**	**0,00**
Open Restitutions											**2.499,00**		
Total Bright Groeifonds											**-42.213,34**	**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														
GMO														
Exchange Traded Mutual Funds														
Buy														
IE000R85HL30	AM MSCI USA SRI CL NT ZR PAB ETF EUR HGD		EUR	10-09-2026	14-09-2026	700,00	119,25	1,00000	-83.516,74	-83.475,00	0,00	-41,74	0,00	0,00
Total Buy									**-83.516,74**	**-83.475,00**	**0,00**	**-41,74**	**0,00**	**0,00**
Total Exchange Traded Mutual Funds									**-83.516,74**	**-83.475,00**	**0,00**	**-41,74**	**0,00**	**0,00**
Total GMO									**-83.516,74**	**-83.475,00**	**0,00**	**-41,74**	**0,00**	**0,00**
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	10.192,31	1,00	1,00000	-10.192,31	-10.192,31	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	30-09-2026	30-09-2026	10.192,31	1,00	1,00000	-10.192,31	-10.192,31	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	30-09-2026	30-09-2026	14.155,38	1,00	1,00000	-14.155,38	-14.155,38	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	30-09-2026	30-09-2026	14.404,21	1,00	1,00000	-14.404,21	-14.404,21	0,00	0,00	0,00	0,00
Total CreditCash									**-48.952,45**	**-48.952,45**	**0,00**	**0,00**	**0,00**	**0,00**
Total ALM									**-48.944,21**	**-48.944,21**	**0,00**	**0,00**	**0,00**	**0,00**
Cash														
AccrIntCredit														
CAC_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	30-09-2026	30-09-2026	1.398,37	0,00	1,00000	-1.398,37	0,00	-1.398,37	0,00	1.398,37	0,00
Total AccrIntCredit									**-1.398,37**	**0,00**	**-1.398,37**	**0,00**	**1.398,37**	**0,00**
Total Cash									**-1.398,37**	**0,00**	**-1.398,37**	**0,00**	**1.398,37**	**0,00**
Exchange Traded Funds														
Buy														
IE000Y77LGG9	AMUNDI MSCI WLD SRICLMTNTZRAMB		EUR	10-09-2026	14-09-2026	2.000,00	116,98	1,00000	-234.147,17	-233.960,00	0,00	-187,17	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									**-234.147,17**	**-233.960,00**	**0,00**	**-187,17**	**0,00**	**0,00**
Total Exchange Traded Funds									**-234.147,17**	**-233.960,00**	**0,00**	**-187,17**	**0,00**	**0,00**
Exchange Traded Mutual Funds														
Buy														
LU2269164310	Amundi Index MSCI Japan SRI PA		EUR	10-09-2026	14-09-2026	2.500,00	85,01	1,00000	-212.695,02	-212.525,00	0,00	-170,02	0,00	0,00
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Ac		EUR	10-09-2026	14-09-2026	1.000,00	9,66	1,00000	-9.683,00	-9.663,00	0,00	-20,00	0,00	0,00
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	10-09-2026	14-09-2026	216.000,00	7,23	1,00000	-1.562.028,62	-1.561.248,00	0,00	-780,62	0,00	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	10-09-2026	14-09-2026	23.000,00	11,25	1,00000	-258.864,93	-258.658,00	0,00	-206,93	0,00	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	10-09-2026	14-09-2026	12.000,00	141,36	1,00000	-1.697.677,06	-1.696.320,00	0,00	-1.357,06	0,00	0,00
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	10-09-2026	14-09-2026	4.000,00	36,08	1,00000	-144.415,44	-144.300,00	0,00	-115,44	0,00	0,00
Total Buy									**-3.885.364,07**	**-3.882.714,00**	**0,00**	**-2.650,07**	**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	16.660,00	0,00	-2.499,00	0,00	0,00
Total Dividend									**0,00**	**16.660,00**	**0,00**	**-2.499,00**	**0,00**	**0,00**
Total Exchange Traded Mutual Funds									**-3.885.364,07**	**-3.866.054,00**	**0,00**	**-5.149,07**	**0,00**	**0,00**
Internal Pool														
IssueFunds														
1801_FC	Bright Groeifonds		EUR	01-09-2026	01-09-2026	552.265,19	19,41	1,00000	0,00	10.719.655,20	0,00	-8.575,72	0,00	0,00
Total IssueFunds									**0,00**	**10.719.655,20**	**0,00**	**-8.575,72**	**0,00**	**0,00**
RedemptionFunds														
1801_FC	Bright Groeifonds		EUR	01-09-2026	01-09-2026	54.486,28	19,41	1,00000	0,00	-1.057.597,26	0,00	-846,12	0,00	0,00
1801_FC	Bright Groeifonds		EUR	01-09-2026	01-09-2026	384.851,10	19,41	1,00000	0,00	-7.470.090,76	0,00	0,00	0,00	0,00
Total RedemptionFunds									**0,00**	**-8.527.688,02**	**0,00**	**-846,12**	**0,00**	**0,00**
Total Internal Pool									**0,00**	**2.191.967,18**	**0,00**	**-9.421,84**	**0,00**	**0,00**
Suspense														
Deposit														
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	07-09-2026	07-09-2026	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	10-09-2026	10-09-2026	834.356,05	1,00	1,00000	834.356,05	834.356,05	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-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									**5.467.323,08**	**5.467.323,08**	**0,00**	**0,00**	**0,00**	**0,00**
Withdraw														
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	07-09-2026	07-09-2026	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	10-09-2026	10-09-2026	834.356,05	1,00	1,00000	-834.356,05	-834.356,05	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-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

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 Withdraw									**-5.467.323,08**	**-5.467.323,08**	**0,00**	**0,00**	**0,00**	**0,00**
Total Suspense									**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Total Internal									**-4.169.853,82**	**-1.956.991,03**	**-1.398,37**	**-14.758,08**	**1.398,37**	**0,00**
Metzler Asset Management GmbH														
ALM														
ChargeCash														
OTHER INCOME	OTHER INCOME		EUR	24-09-2026	24-09-2026	747,57	1,00	1,00000	747,57	747,57	0,00	0,00	0,00	0,00
Total ChargeCash									**747,57**	**747,57**	**0,00**	**0,00**	**0,00**	**0,00**
Total ALM									**747,57**	**747,57**	**0,00**	**0,00**	**0,00**	**0,00**
Total Metzler Asset Management GmbH									**747,57**	**747,57**	**0,00**	**0,00**	**0,00**	**0,00**
Total Bright Groeifonds									**-4.252.622,99**	**-2.039.718,46**	**-1.398,37**	**-14.799,82**	**1.398,37**	**0,00**




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