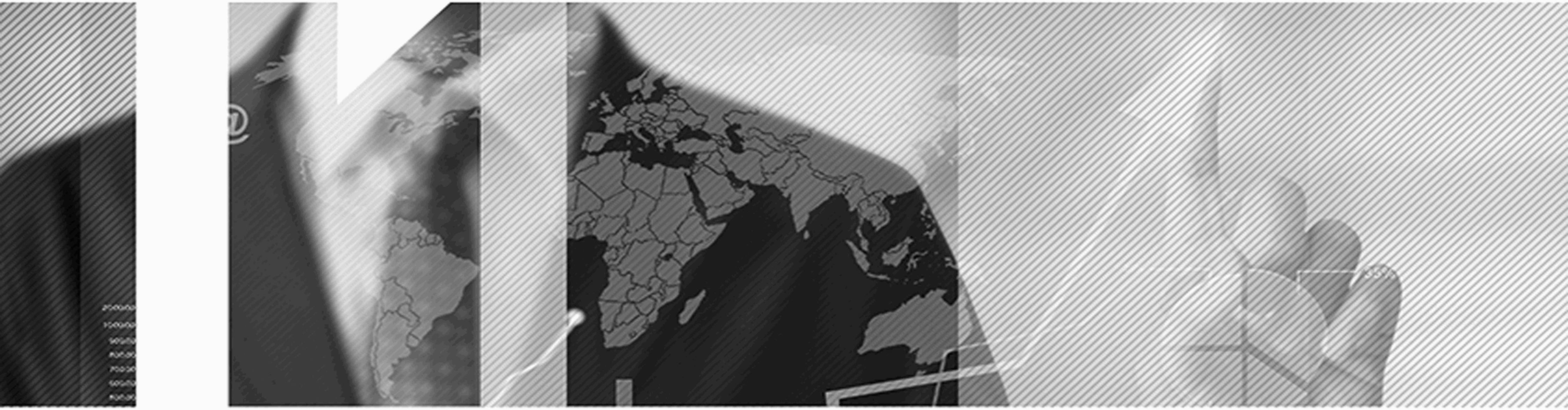
Fund Accounting

Bright Groeifonds

CACEIS Bank, Netherlands Branch

31 May 2025



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INVESTOR SERVICES

CONTENT

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Versie 1.5.10.8

Net Asset Value

Bright Groeifonds	31-05-2025	30-04-2025
Assets		
Investments		
Total Bonds	27.983.282,75	27.973.699,38
Total Fund certificate	475.159.538,39	432.234.194,54
Accruals	112.356,51	94.326,80
Other Assets		
Receivables	9.396,47	8.270,33
Receivables		
Total Cash and Unrealised FX Variation	8.651.499,73	4.643.500,36
Total Assets	**511.916.073,85**	**464.953.991,41**
Liabilities		
Current Liabilities		
Payables	-8.289.950,29	-29.612,82
Total Liabilities	**-8.289.950,29**	**-29.612,82**
Net Asset Value		
Net Asset Value	503.626.123,56	464.924.378,59
Number of Certificates - A	31.598.437,81538	30.877.850,71481
Calculated NAV - A	15,93832	15,05689
Percentage change of NAV per unit of participation	5,85	

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**
Fixed Income Government													
XS1878833695	EIB 0 3/8 05/15/26		EUR	1,00000	1.850.000,00	98,54	CEP MID	1.892.883,64	1.892.883,64	-69.856,64	1.823.027,00	1.823.027,00	323,12
XS1107718279	EIB 1 1/4 11/13/26		EUR	1,00000	3.825.000,00	99,11	CEP MID	3.964.606,26	3.964.606,26	-173.801,76	3.790.804,50	3.790.804,50	26.198,63
XS1912495691	IBRD 0 5/8 11/22/27		EUR	1,00000	4.600.000,00	96,56	CEP MID	4.625.949,29	4.625.949,29	-184.097,29	4.441.852,00	4.441.852,00	15.044,52
FR0011858323	IDF 2 3/8 04/24/26		EUR	1,00000	5.100.000,00	100,23	CEP MID	5.738.959,06	5.738.959,06	-627.356,56	5.111.602,50	5.111.602,50	12.610,27
XS1897340854	KFW 0 1/2 09/28/26		EUR	1,00000	4.850.000,00	98,21	CEP MID	5.020.535,60	5.020.535,60	-257.156,60	4.763.379,00	4.763.379,00	16.343,84
XS1284550941	NEDWBK 1 09/03/25		EUR	1,00000	3.100.000,00	99,73	CEP MID	3.258.231,31	3.258.231,31	-166.616,81	3.091.614,50	3.091.614,50	23.016,44
DE000NWB0AD8	NRWBK 0 3/8 11/17/26		EUR	1,00000	1.975.000,00	97,64	CEP MID	2.028.995,76	2.028.995,76	-100.546,51	1.928.449,25	1.928.449,25	3.977,05
DE000NWB0AC0	NRWBK 0 7/8 11/10/25		EUR	1,00000	3.050.000,00	99,43	CEP MID	3.207.508,50	3.207.508,50	-174.954,50	3.032.554,00	3.032.554,00	14.842,64
Total Fixed Income Government									**29.737.669,42**	**-1.754.386,67**		**27.983.282,75**	**112.356,51**
Fund certificates													
IE000R85HL30	AM MSCI USA SRI CL NT ZR PAB ETF EUR HGD		EUR	1,00000	223.973,00	104,16	CEP CLOSE	21.848.741,33	21.848.741,33	1.480.286,35	23.329.027,68	23.329.027,68	0,00
LU1861138961	AMUNDI INDEX MSCI EMERGING MAR		EUR	1,00000	449.611,00	52,12	CEP CLOSE	21.783.740,49	21.783.740,49	1.651.333,66	23.435.074,15	23.435.074,15	0,00
LU2269164310	Amundi Index MSCI Japan SRI PA		EUR	1,00000	142.147,00	65,37	CEP CLOSE	9.265.331,63	9.265.331,63	26.533,47	9.291.865,10	9.291.865,10	0,00
IE000Y77LGG9	AMUNDI MSCI WLD SRICLMTNTZRAMB		EUR	1,00000	460.550,00	96,60	CEP CLOSE	38.973.585,13	38.973.585,13	5.516.926,52	44.490.511,65	44.490.511,65	0,00
IE00BYZTVV78	iShares â?¬ Corp Bond 0-3yr ESG		EUR	1,00000	670.400,00	4,97	CEP CLOSE	3.359.910,30	3.359.910,30	-26.614,46	3.333.295,84	3.333.295,84	0,00
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Ac		EUR	1,00000	6.838.097,00	6,87	CEP CLOSE	43.610.388,07	43.610.388,07	3.381.014,51	46.991.402,58	46.991.402,58	0,00
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	1,00000	10.629.917,00	6,35	CEP CLOSE	55.493.872,61	55.493.872,61	11.974.210,59	67.468.083,20	67.468.083,20	0,00
IE00BYVJRQ85	iShares MSCI Japan SRI EURH ET		EUR	1,00000	872.900,00	11,98	CEP CLOSE	7.001.488,84	7.001.488,84	3.454.107,36	10.455.596,20	10.455.596,20	0,00
IE00BYVJRR92	iShares MSCI USA SRI ETF USD A		EUR	1,00000	3.885.821,00	14,32	CEP CLOSE	39.357.408,59	39.357.408,59	16.295.319,77	55.652.728,36	55.652.728,36	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	1,00000	4.048.825,00	9,20	CEP CLOSE	36.143.423,25	36.143.423,25	1.117.913,23	37.261.336,48	37.261.336,48	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	1,00000	504.590,00	133,92	CEP CLOSE	54.260.626,02	54.260.626,02	13.314.066,78	67.574.692,80	67.574.692,80	0,00
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	1,00000	2.778.793,00	30,18	CEP CLOSE	62.972.438,51	62.972.438,51	20.877.640,27	83.850.078,78	83.850.078,78	0,00
IE00BZ163H91	VANGUARD EURZN GOV BD ETF		EUR	1,00000	89.390,00	22,66	CEP CLOSE	2.317.457,68	2.317.457,68	-291.612,11	2.025.845,57	2.025.845,57	0,00
Total Fund certificates									**396.388.412,45**	**78.771.125,94**		**475.159.538,39**	**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
Cash													
CAC_1801_EUR_IN	NL52ISAE0000005180		EUR	1,00000							1.051.500,22	1.051.500,22	0,00
SUS_1801_EUR_IN	NL52ISAE0000005180		EUR	1,00000							7.599.999,51	7.599.999,51	0,00
Total Cash												**8.651.499,73**	**0,00**
VASTRENTENDE WAARDEN													
Total VASTRENTENDE WAARDEN									**0,00**	**0,00**		**0,00**	**0,00**
Total Bright Groeifonds									**426.126.081,87**	**77.016.739,27**		**511.794.320,87**	**112.356,51**

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	30-04-2025	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	31-05-2025	31-05-2025	0,00	EUR	1.0000	0,00	1,00	0,00	-6.139,75	-6.139,75	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE	31-05-2025	31-05-2025	0,00	EUR	1.0000	0,00	1,00	0,00	-9.213,15	-9.213,15	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
Total EUR											**-29,920.94**	**0,00**	**0,00**
Total Credit Cash											**-29,920.94**	**0,00**	**0,00**
Total Fixed income											**-25,922.47**	**0,00**	**0,00**
Fund certificates													
Buy													
EUR													
EMSRI FP	AMUNDI INDEX MSCI EMERGING MAR	14-05-2025	16-05-2025	0,00	EUR	1.0000	0,00	52,84	0,00	-659.970,75	-659.970,75	0,00	-527,55
Total EUR											**-659,970.75**	**0,00**	**-527,55**
Total Buy											**-659,970.75**	**0,00**	**-527,55**
Dividend													
EUR													
VETY NA	VANGUARD EURZN GOV BD ETF	22-05-2025	04-06-2025	0,00	EUR	1.0000	0,00	0,00	0,00	5.338,91	5.338,91	0,00	0,00
Total EUR											**5,338.91**	**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 Dividend											**5,338.91**	**0,00**	**0,00**
Total Fund certificates											**-654,631.84**	**0,00**	**-527,55**
Cash													
Deposit Cash													
EUR													
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
Total EUR											**59.09**	**0,00**	**0,00**
Total Deposit Cash											**59.09**	**0,00**	**0,00**
Withdraw cash													
EUR													
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	28-05-2025	28-05-2025	0,00	EUR	1.0000	0,00	1,00	0,00	-7.600.000,00	-7.600.000,00	0,00	0,00
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
Total EUR											**-7,600,058.60**	**0,00**	**0,00**
Total Withdraw cash											**-7,600,058.60**	**0,00**	**0,00**
Total Cash											**-7,599,999.51**	**0,00**	**0,00**
Total Internal											**-8,280,553.82**	**0,00**	**-527,55**
Total Open Amounts											**-8.280.553,82**	**0,00**	**-527,55**
Open Restitutions											**0,00**		
Total Bright Groeifonds											**-8.280.553,82**	**0,00**	**-527,55**

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 Funds														
Buy														
IE000R85HL30	AM MSCI USA SRI CL NT ZR PAB ETF EUR HGD		EUR	14-05-2025	16-05-2025	9.000,00	103,72	1,00000	-933.937,74	-933.471,00	0,00	-466,74	0,00	0,00
Total Buy									**-933.937,74**	**-933.471,00**	**0,00**	**-466,74**	**0,00**	**0,00**
Total Exchange Traded Funds									**-933.937,74**	**-933.471,00**	**0,00**	**-466,74**	**0,00**	**0,00**
Total GMO									**-933.937,74**	**-933.471,00**	**0,00**	**-466,74**	**0,00**	**0,00**
Internal														
ALM														
ChargeCash														
BANK COST	BANK COST		EUR	01-05-2025	06-05-2025	7,89	1,00	1,00000	7,89	7,89	0,00	0,00	0,00	0,00
Total ChargeCash									**7,89**	**7,89**	**0,00**	**0,00**	**0,00**	**0,00**
CreditCash														
CUSTODY FEE	CUSTODY FEE		EUR	31-05-2025	31-05-2025	6.139,75	1,00	1,00000	-6.139,75	-6.139,75	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	31-05-2025	31-05-2025	9.213,15	1,00	1,00000	-9.213,15	-9.213,15	0,00	0,00	0,00	0,00
Total CreditCash									**-15.352,90**	**-15.352,90**	**0,00**	**0,00**	**0,00**	**0,00**
Total ALM									**-15.345,01**	**-15.345,01**	**0,00**	**0,00**	**0,00**	**0,00**
Cash														
Deposit														
CAC_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	28-05-2025	28-05-2025	29,03	1,00	1,00000	29,03	29,03	0,00	0,00	0,00	0,00
Total Deposit									**29,03**	**29,03**	**0,00**	**0,00**	**0,00**	**0,00**
Withdraw														
CAC_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	19-05-2025	19-05-2025	29,03	1,00	1,00000	-29,03	-29,03	0,00	0,00	0,00	0,00
Total Withdraw									**-29,03**	**-29,03**	**0,00**	**0,00**	**0,00**	**0,00**
Total Cash									**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Exchange Traded Funds														
Buy														
LU1861138961	AMUNDI INDEX MSCI EMERGING MAR		EUR	14-05-2025	16-05-2025	12.480,00	52,84	1,00000	-659.970,75	-659.443,20	0,00	-527,55	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
LU2269164310	Amundi Index MSCI Japan SRI PA		EUR	14-05-2025	16-05-2025	4.560,00	66,20	1,00000	-302.113,50	-301.872,00	0,00	-241,50	0,00	0,00
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Ac		EUR	14-05-2025	16-05-2025	159.840,00	7,00	1,00000	-1.118.975,26	-1.118.080,80	0,00	-894,46	0,00	0,00
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	14-05-2025	16-05-2025	259.560,00	6,29	1,00000	-1.633.189,03	-1.632.372,84	0,00	-816,19	0,00	0,00
IE00BYVJRR92	iShares MSCI USA SRI ETF USD A		EUR	14-05-2025	16-05-2025	178.308,00	14,32	1,00000	-2.555.056,35	-2.553.013,94	0,00	-2.042,41	0,00	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	14-05-2025	16-05-2025	155.125,00	9,26	1,00000	-1.437.296,17	-1.436.147,25	0,00	-1.148,92	0,00	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	14-05-2025	16-05-2025	11.760,00	132,78	1,00000	-1.562.741,99	-1.561.492,80	0,00	-1.249,19	0,00	0,00
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	14-05-2025	16-05-2025	164.850,00	30,11	1,00000	-4.967.604,41	-4.963.633,50	0,00	-3.970,91	0,00	0,00
Total Buy									**-14.236.947,46**	**-14.226.056,33**	**0,00**	**-10.891,13**	**0,00**	**0,00**
Dividend														
IE00BYZTVV78	iShares â?¬ Corp Bond 0-3yr ESG		EUR	15-05-2025	29-05-2025	0,00	0,00	1,00000	0,00	50.883,36	0,00	0,00	0,00	0,00
IE00BZ163H91	VANGUARD EURZN GOV BD ETF		EUR	22-05-2025	04-06-2025	0,00	0,00	1,00000	0,00	5.338,91	0,00	0,00	0,00	0,00
Total Dividend									**0,00**	**56.222,27**	**0,00**	**0,00**	**0,00**	**0,00**
Total Exchange Traded Funds									**-14.236.947,46**	**-14.169.834,06**	**0,00**	**-10.891,13**	**0,00**	**0,00**
FRN														
Coupon														
XS1878833695	EIB 0 3/8 05/15/26		EUR	15-05-2025	15-05-2025	0,00	0,00	1,00000	0,00	6.937,50	0,00	0,00	0,00	0,00
Total Coupon									**0,00**	**6.937,50**	**0,00**	**0,00**	**0,00**	**0,00**
Total									**0,00**	**6.937,50**	**0,00**	**0,00**	**0,00**	**0,00**
Total FRN									**0,00**	**6.937,50**	**0,00**	**0,00**	**0,00**	**0,00**
Mutual Funds														
IssueFunds														
1801_FC	Bright Groeifonds		EUR	01-05-2025	01-05-2025	505.822,59	15,06	1,00000	0,00	7.616.115,14	0,00	-6.092,89	0,00	0,00
1801_FC	Bright Groeifonds		EUR	01-05-2025	01-05-2025	285.294,19	15,06	1,00000	0,00	4.295.643,20	0,00	0,00	0,00	0,00
Total IssueFunds									**0,00**	**11.911.758,34**	**0,00**	**-6.092,89**	**0,00**	**0,00**
RedemptionFunds														
1801_FC	Bright Groeifonds		EUR	01-05-2025	01-05-2025	70.529,68	15,06	1,00000	0,00	-1.061.957,63	0,00	-849,58	0,00	0,00
Total RedemptionFunds									**0,00**	**-1.061.957,63**	**0,00**	**-849,58**	**0,00**	**0,00**
Total Mutual Funds									**0,00**	**10.849.800,71**	**0,00**	**-6.942,47**	**0,00**	**0,00**
Suspense														
Deposit														
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	02-05-2025	02-05-2025	7.600.000,00	1,00	1,00000	7.600.000,00	7.600.000,00	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	02-05-2025	02-05-2025	700.000,00	1,00	1,00000	700.000,00	700.000,00	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	15-05-2025	15-05-2025	440.359,23	1,00	1,00000	440.359,23	440.359,23	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	15-05-2025	15-05-2025	197.464,17	1,00	1,00000	197.464,17	197.464,17	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	19-05-2025	19-05-2025	1.918.890,75	1,00	1,00000	1.918.890,75	1.918.890,75	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
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	28-05-2025	28-05-2025	7.600.000,00	1,00	1,00000	7.600.000,00	7.600.000,00	0,00	0,00	0,00	0,00
Total Deposit									**18.456.714,15**	**18.456.714,15**	**0,00**	**0,00**	**0,00**	**0,00**
Withdraw														
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	02-05-2025	02-05-2025	7.600.000,00	1,00	1,00000	-7.600.000,00	-7.600.000,00	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	02-05-2025	02-05-2025	700.000,00	1,00	1,00000	-700.000,00	-700.000,00	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	15-05-2025	15-05-2025	197.464,17	1,00	1,00000	-197.464,17	-197.464,17	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	15-05-2025	15-05-2025	440.359,23	1,00	1,00000	-440.359,23	-440.359,23	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	19-05-2025	19-05-2025	1.918.890,75	1,00	1,00000	-1.918.890,75	-1.918.890,75	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	28-05-2025	28-05-2025	7.600.000,00	1,00	1,00000	-7.600.000,00	-7.600.000,00	0,00	0,00	0,00	0,00
Total Withdraw									**-18.456.714,15**	**-18.456.714,15**	**0,00**	**0,00**	**0,00**	**0,00**
Total Suspense									**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Total Internal									**-14.252.292,47**	**-3.328.440,86**	**0,00**	**-17.833,60**	**0,00**	**0,00**
Metzler Asset Management GmbH														
ALM														
ChargeCash														
OTHER INCOME	OTHER INCOME		EUR	27-05-2025	27-05-2025	129,13	1,00	1,00000	129,13	129,13	0,00	0,00	0,00	0,00
Total ChargeCash									**129,13**	**129,13**	**0,00**	**0,00**	**0,00**	**0,00**
Total ALM									**129,13**	**129,13**	**0,00**	**0,00**	**0,00**	**0,00**
Total Metzler Asset Management GmbH									**129,13**	**129,13**	**0,00**	**0,00**	**0,00**	**0,00**
Total Bright Groeifonds									**-15.186.101,08**	**-4.261.782,73**	**0,00**	**-18.300,34**	**0,00**	**0,00**

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INVESTOR SERVICES