

Fund Accounting

Bright Groeifonds

CACEIS Bank, Netherlands Branch

31 August 2026



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INVESTOR SERVICES

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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 Groeifonds	31-08-2026	31-07-2026
Assets		
Investments		
Total Fund certificate	764.983.509,01	731.360.945,97
Other Assets		
Total Cash and Unrealised FX Variation	2.187.287,77	60.743,71
Receivables		
Receivables	3.998,47	78.120,27
Total Assets	767.174.795,25	731.499.809,95
Liabilities		
Current Liabilities		
Payables	-47.794,32	-106.641,17
Total Liabilities	-47.794,32	-106.641,17
Net Asset Value		
Net Asset Value	767.127.000,93	731.393.168,78
Number of Certificates - A	39.521.556,11232	38.768.909,37004
Calculated NAV - A	19,41034	18,86546
Percentage change of NAV per unit of participation	2,89	

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	308.923,00	124,58	CEP CLOSE	30.949.630,58	30.949.630,58	7.535.996,76	38.485.627,34	38.485.627,34	0,00
LU1861138961	AMUNDI INDEX MSCI EMERGING MAR		EUR	1,00000	530.611,00	70,62	CEP CLOSE	26.737.979,70	26.737.979,70	10.733.769,12	37.471.748,82	37.471.748,82	0,00
LU2269164310	Amundi Index MSCI Japan SRI PA		EUR	1,00000	334.697,00	88,92	CEP CLOSE	23.693.994,32	23.693.994,32	6.067.932,31	29.761.926,63	29.761.926,63	0,00
IE000Y77LGG9	AMUNDI MSCI WLD SRICLMTNTZRAMB		EUR	1,00000	624.950,00	120,46	CEP CLOSE	55.765.746,10	55.765.746,10	19.515.730,90	75.281.477,00	75.281.477,00	0,00
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Ac		EUR	1,00000	7.743.947,00	9,73	CEP CLOSE	51.198.151,27	51.198.151,27	24.119.477,25	75.317.628,52	75.317.628,52	0,00
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	1,00000	15.296.182,00	7,41	CEP CLOSE	86.932.918,96	86.932.918,96	26.396.493,48	113.329.412,44	113.329.412,44	0,00
IE00BYVJRR92	iShares MSCI USA SRI ETF USD A		EUR	1,00000	4.742.257,00	18,11	CEP CLOSE	53.446.866,84	53.446.866,84	32.416.438,40	85.863.305,24	85.863.305,24	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	1,00000	5.129.016,00	11,53	CEP CLOSE	47.027.298,58	47.027.298,58	12.099.997,87	59.127.296,45	59.127.296,45	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	1,00000	770.124,00	144,62	CEP CLOSE	90.317.270,61	90.317.270,61	21.058.062,27	111.375.332,88	111.375.332,88	0,00
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	1,00000	3.718.911,00	36,84	CEP CLOSE	93.012.156,36	93.012.156,36	43.973.930,33	136.986.086,69	136.986.086,69	0,00
NL0009690239	VANECK GLOBAL REAL ESTATE UCITS ETF		EUR	1,00000	49.000,00	40,48	CEP CLOSE	2.249.095,15	2.249.095,15	-265.428,15	1.983.667,00	1.983.667,00	0,00
Total Fund certificates									561.331.108,47	203.652.400,54		764.983.509,01	0,00
Cash													
CAC_1801_EUR_IN	NLS2ISAE0000005180		EUR	1,00000							2.187.287,77	2.187.287,77	0,00
Total Cash												2.187.287,77	0,00
VASTRENTENDE WAARDEN													
Total VASTRENTENDE WAARDEN									0,00	0,00		0,00	0,00
Total Bright Groeifonds													
									561.331.108,47	203.652.400,54		767.170.796,78	0,00

Open Amounts

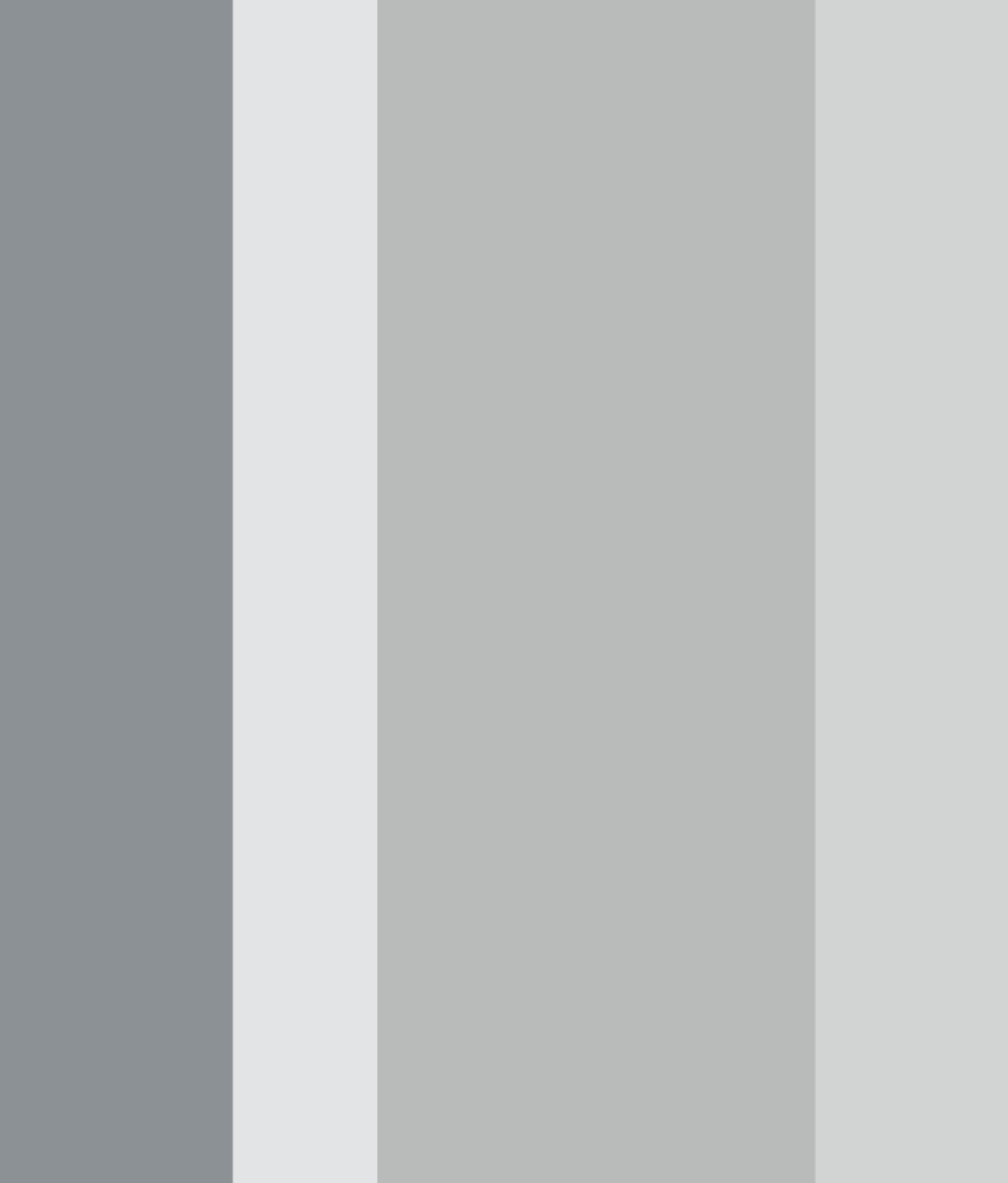
SECURITY ID	NAME	TRADE DATE	PAYMENT DATE	LEG NO.	QC	FX RATE	VOLUME	PRICE	LOCAL BOOKED AMOUNT	LOCAL OPEN AMOUNT	BASE OPEN AMOUNT	INTEREST	REALISED RESULTS
Bright Groeifonds													
Internal													
Fixed income													
Coupon													
EUR													
XS2190256706	SRGIM 0 3/4 06/17/30	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	23-06-2023	23-06-2023	0,00	EUR	1.0000	0,00	0,00	2.364,65	260,35	260,35	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
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	31-07-2026	31-07-2026	0,00	EUR	1.0000	0,00	1,00	0,00	-10.002,28	-10.002,28	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	31-07-2026	31-07-2026	0,00	EUR	1.0000	0,00	1,00	0,00	-13.677,75	-13.677,75	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											-47,794.32	0,00	0,00
Total Credit Cash											-47,794.32	0,00	0,00
Total Fixed income											-43,795.85	0,00	0,00
Total Internal											-43,795.85	0,00	0,00
Total Open Amounts											-43,795,85	0,00	0,00
Open Restitutions											0,00		
Total Bright Groeifonds											-43,795,85	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	12-08-2026	14-08-2026	1.500,00	124,72	1,00000	-187.173,54	-187.080,00	0,00	-93,54	0,00	0,00
Total Buy									-187.173,54	-187.080,00	0,00	-93,54	0,00	0,00
Total Exchange Traded Mutual Funds									-187.173,54	-187.080,00	0,00	-93,54	0,00	0,00
Total GMO									-187.173,54	-187.080,00	0,00	-93,54	0,00	0,00
Internal														
ALM														
ChargeCash														
BANK COST	BANK COST		EUR	03-08-2026	03-08-2026	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	06-08-2026	06-08-2026	11,86	1,00	1,00000	-11,86	-11,86	0,00	0,00	0,00	0,00
BANK COST	BANK COST		EUR	31-08-2026	31-08-2026	8,24	1,00	1,00000	-8,24	-8,24	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	31-08-2026	31-08-2026	9.771,56	1,00	1,00000	-9.771,56	-9.771,56	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	31-08-2026	31-08-2026	9.771,56	1,00	1,00000	-9.771,56	-9.771,56	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	31-08-2026	31-08-2026	13.497,39	1,00	1,00000	-13.497,39	-13.497,39	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	31-08-2026	31-08-2026	14.342,73	1,00	1,00000	-14.342,73	-14.342,73	0,00	0,00	0,00	0,00
Total CreditCash									-47.403,34	-47.403,34	0,00	0,00	0,00	0,00
Total ALM									-47.395,10	-47.395,10	0,00	0,00	0,00	0,00
Exchange Traded Funds														
Buy														
IE000Y77LGG9	AMUNDI MSCI WLD SRICLMTNTZRAMB		EUR	12-08-2026	14-08-2026	2.500,00	123,08	1,00000	-307.946,16	-307.700,00	0,00	-246,16	0,00	0,00
Total Buy									-307.946,16	-307.700,00	0,00	-246,16	0,00	0,00
Total Exchange Traded Funds									-307.946,16	-307.700,00	0,00	-246,16	0,00	0,00
Exchange Traded Mutual Funds														
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
LU1861138961	AMUNDI INDEX MSCI EMERGING MAR		EUR	12-08-2026	14-08-2026	8.000,00	70,33	1,00000	-563.090,11	-562.640,00	0,00	-450,11	0,00	0,00
LU2269164310	Amundi Index MSCI Japan SRI PA		EUR	12-08-2026	14-08-2026	4.500,00	89,67	1,00000	-403.837,81	-403.515,00	0,00	-322,81	0,00	0,00
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Ac		EUR	12-08-2026	14-08-2026	140.000,00	9,61	1,00000	-1.346.616,43	-1.345.540,00	0,00	-1.076,43	0,00	0,00
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	12-08-2026	14-08-2026	650.000,00	7,58	1,00000	-4.930.113,82	-4.927.650,00	0,00	-2.463,82	0,00	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	12-08-2026	14-08-2026	70.000,00	11,71	1,00000	-820.635,98	-819.980,00	0,00	-655,98	0,00	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	12-08-2026	14-08-2026	32.000,00	150,46	1,00000	-4.818.571,78	-4.814.720,00	0,00	-3.851,78	0,00	0,00
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	12-08-2026	14-08-2026	14.000,00	37,26	1,00000	-522.057,31	-521.640,00	0,00	-417,31	0,00	0,00
Total Buy									-13.404.923,24	-13.395.685,00	0,00	-9.238,24	0,00	0,00
Dividend														
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	13-08-2026	18-08-2026	0,00	0,00	1,00000	0,00	1.826.811,14	0,00	0,00	0,00	0,00
Total Dividend									0,00	1.826.811,14	0,00	0,00	0,00	0,00
Total Exchange Traded Mutual Funds									-13.404.923,24	-11.568.873,86	0,00	-9.238,24	0,00	0,00
Internal Pool														
IssueFunds														
1801_FC	Bright Groeifonds		EUR	01-08-2026	01-08-2026	569.817,09	18,87	1,00000	0,00	10.749.861,54	0,00	-8.599,89	0,00	0,00
1801_FC	Bright Groeifonds		EUR	01-08-2026	01-08-2026	222.948,03	18,87	1,00000	0,00	4.206.017,11	0,00	0,00	0,00	0,00
Total IssueFunds									0,00	14.955.878,65	0,00	-8.599,89	0,00	0,00
RedemptionFunds														
1801_FC	Bright Groeifonds		EUR	01-08-2026	01-08-2026	40.118,38	18,87	1,00000	0,00	-756.851,63	0,00	-605,41	0,00	0,00
Total RedemptionFunds									0,00	-756.851,63	0,00	-605,41	0,00	0,00
Total Internal Pool									0,00	14.199.027,02	0,00	-9.205,30	0,00	0,00
Suspense														
Deposit														
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	07-08-2026	07-08-2026	10.000.000,00	1,00	1,00000	10.000.000,00	10.000.000,00	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	12-08-2026	12-08-2026	667.814,09	1,00	1,00000	667.814,09	667.814,09	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	12-08-2026	12-08-2026	3.148.697,56	1,00	1,00000	3.148.697,56	3.148.697,56	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	13-08-2026	13-08-2026	280.000,00	1,00	1,00000	280.000,00	280.000,00	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	24-08-2026	24-08-2026	111.720,66	1,00	1,00000	111.720,66	111.720,66	0,00	0,00	0,00	0,00
Total Deposit									14.208.232,31	14.208.232,31	0,00	0,00	0,00	0,00
Withdraw														
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	07-08-2026	07-08-2026	10.000.000,00	1,00	1,00000	-10.000.000,00	-10.000.000,00	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	12-08-2026	12-08-2026	3.148.697,56	1,00	1,00000	-3.148.697,56	-3.148.697,56	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	12-08-2026	12-08-2026	667.814,09	1,00	1,00000	-667.814,09	-667.814,09	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	13-08-2026	13-08-2026	280.000,00	1,00	1,00000	-280.000,00	-280.000,00	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	-1	EUR	24-08-2026	24-08-2026	111.720,66	1,00	1,00000	-111.720,66	-111.720,66	0,00	0,00	0,00	0,00
Total Withdraw									-14.208.232,31	-14.208.232,31	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 Suspense									0,00	0,00	0,00	0,00	0,00	0,00
Total Internal									-13.760.264,50	2.275.058,06	0,00	-18.689,70	0,00	0,00
Total Bright Groeifonds									-13.947.438,04	2.087.978,06	0,00	-18.783,24	0,00	0,00

Four vertical bars of varying heights and shades of gray are positioned on the left side of the slide. From left to right, they are: a dark gray bar, a light gray bar, a medium gray bar, and a slightly lighter gray bar.

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