

Fund Accounting

Bright LifeCycle Fund Defensief

CACEIS Bank, Netherlands Branch

30 November 2022



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INVESTOR SERVICES

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Net Asset Value

Bright LifeCycle Fund Defensief	30-11-2022	31-10-2022
Assets		
Investments		
Total Bonds	10.959.390,60	10.311.566,55
Total Fund certificate	6.858.428,74	6.545.759,79
Accruals	51.964,98	61.806,46
Receivables		
Total Cash and Unrealised FX Variation	157.765,63	67.166,33
Total Assets	18.027.549,95	16.986.299,13
Liabilities		
Current Liabilities		
Payables	-5.551,16	-5.253,70
Total Liabilities	-5.551,16	-5.253,70
Net Asset Value		
Net Asset Value	18.021.998,79	16.981.045,43
Number of Certificates - A	1.565.477,39755	1.509.080,30581
Calculated NAV - A	11,51214	11,25258
Percentage change of NAV per unit of participation	6,13	

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 LifeCycle Fund Defensief													
Fixed income													
XS1808739459	ABNAV 0 7/8 04/22/25		EUR	1,00000	400.000,00	95,87	CEP MID	414.907,34	414.907,34	-31.429,34	383.478,00	383.478,00	2.138,36
XS2068071641	ASIA 0 10/24/29		EUR	1,00000	170.000,00	84,08	CEP MID	164.332,54	164.332,54	-21.399,94	142.932,60	142.932,60	0,00
XS2473687106	ASML 2 1/4 05/17/32		EUR	1,00000	200.000,00	94,88	CEP MID	202.208,05	202.208,05	-12.458,05	189.750,00	189.750,00	2.441,10
XS2314312179	AXASA 1 3/8 10/07/41		EUR	1,00000	100.000,00	76,49	CEP MID	97.443,70	97.443,70	-20.954,20	76.489,50	76.489,50	207,19
DE000A289DC9	BASGR 0 1/4 06/05/27		EUR	1,00000	100.000,00	89,80	CEP MID	101.965,96	101.965,96	-12.162,96	89.803,00	89.803,00	122,60
XS2013745703	BBVASM 1 06/21/26		EUR	1,00000	300.000,00	92,15	CEP MID	309.297,57	309.297,57	-32.834,07	276.463,50	276.463,50	1.339,73
BE0000346552	BGB 1 1/4 04/22/33		EUR	1,00000	140.000,00	89,13	CEP MID	140.473,01	140.473,01	-15.692,41	124.780,60	124.780,60	1.069,18
DE000BHY0GB5	BHH 1 1/2 04/18/28		EUR	1,00000	400.000,00	90,18	CEP MID	416.450,12	416.450,12	-55.730,12	360.720,00	360.720,00	3.731,51
DE000BHY0GS9	BHH 1 1/8 10/25/27		EUR	1,00000	100.000,00	89,09	CEP MID	106.433,19	106.433,19	-17.344,19	89.089,00	89.089,00	114,04
FR00140005J1	BNP 0 3/8 10/14/27		EUR	1,00000	100.000,00	87,25	CEP MID	96.130,04	96.130,04	-8.882,54	87.247,50	87.247,50	49,32
DE000BLB6J0	BYLAN 0 1/8 02/10/28		EUR	1,00000	100.000,00	83,72	CEP MID	89.188,47	89.188,47	-5.470,47	83.718,00	83.718,00	100,68
XS2081543204	CAF 0 5/8 11/20/26		EUR	1,00000	435.000,00	89,62	CEP MID	439.584,18	439.584,18	-49.721,95	389.862,23	389.862,23	81,93
XS1843433639	CHILE 0.83 07/02/31		EUR	1,00000	100.000,00	78,79	CEP MID	100.550,25	100.550,25	-21.759,75	78.790,50	78.790,50	345,64
FR0014000PF1	DGFP 0 11/27/28		EUR	1,00000	100.000,00	84,85	CEP MID	97.359,66	97.359,66	-12.513,66	84.846,00	84.846,00	0,00
XS1280834992	EIB 0 1/2 11/15/23		EUR	1,00000	125.000,00	98,31	CEP MID	129.653,62	129.653,62	-6.766,74	122.886,88	122.886,88	27,40
XS1878833695	EIB 0 3/8 05/15/26		EUR	1,00000	290.000,00	93,30	CEP MID	295.529,79	295.529,79	-24.965,59	270.564,20	270.564,20	595,89
XS1107718279	EIB 1 1/4 11/13/26		EUR	1,00000	480.000,00	95,64	CEP MID	506.678,18	506.678,18	-47.598,98	459.079,20	459.079,20	295,89
XS1828046570	EIB 1 1/8 11/15/32		EUR	1,00000	50.000,00	87,11	CEP MID	41.976,98	41.976,98	1.578,77	43.555,75	43.555,75	24,66
XS1901055472	ENBW 1 7/8 10/31/33		EUR	1,00000	237.000,00	82,26	CEP MID	269.321,89	269.321,89	-74.365,69	194.956,20	194.956,20	377,41
FR0011911247	ENGIFP 2 3/8 05/19/26		EUR	1,00000	400.000,00	97,37	CEP MID	394.267,04	394.267,04	-4.787,04	389.480,00	389.480,00	5.101,37
XS2047500926	EOANGR 0.35 02/28/30		EUR	1,00000	366.000,00	80,98	CEP MID	354.421,95	354.421,95	-58.053,45	296.368,50	296.368,50	968,65
XS1702729275	EOANGR 1 1/4 10/19/27		EUR	1,00000	377.000,00	92,79	CEP MID	391.093,67	391.093,67	-41.281,02	349.812,65	349.812,65	555,17
XS2176621253	EUROF 0.1 05/20/30		EUR	1,00000	150.000,00	82,58	CEP MID	133.164,55	133.164,55	-9.296,05	123.868,50	123.868,50	80,14
FR0014002JM6	FRTR 0 1/2 06/25/44		EUR	1,00000	130.000,00	65,95	CEP MID	124.110,62	124.110,62	-38.369,77	85.740,85	85.740,85	283,15
FR0013234333	FRTR 1 3/4 06/25/39		EUR	1,00000	290.000,00	89,12	CEP MID	362.017,09	362.017,09	-103.577,79	258.439,30	258.439,30	2.210,75
FR0013422227	GFCCP 1 5/8 05/29/34		EUR	1,00000	100.000,00	78,10	CEP MID	110.486,22	110.486,22	-32.386,22	78.100,00	78.100,00	828,08

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
XS1912495691	IBRD 0 5/8 11/22/27		EUR	1,00000	443.000,00	91,20	CEP MID	459.183,03	459.183,03	-55.160,38	404.022,65	404.022,65	68,27
FR0011858323	IDF 2 3/8 04/24/26		EUR	1,00000	700.000,00	99,25	CEP MID	775.633,21	775.633,21	-80.883,21	694.750,00	694.750,00	10.066,10
XS1909186451	INTNED 2 1/2 11/15/30		EUR	1,00000	200.000,00	92,70	CEP MID	241.164,62	241.164,62	-55.773,62	185.391,00	185.391,00	219,18
IE00BFZRQ242	IRISH 1.35 03/18/31		EUR	1,00000	290.000,00	93,23	CEP MID	299.303,28	299.303,28	-28.924,68	270.378,60	270.378,60	2.767,32
XS2317069685	ISPIM 0 3/4 03/16/28		EUR	1,00000	100.000,00	84,92	CEP MID	100.559,25	100.559,25	-15.637,25	84.922,00	84.922,00	534,25
XS2291905474	JFM 0.01 02/02/28		EUR	1,00000	200.000,00	86,50	CEP MID	192.344,52	192.344,52	-19.336,52	173.008,00	173.008,00	16,55
XS1897340854	KFW 0 1/2 09/28/26		EUR	1,00000	460.000,00	93,30	CEP MID	475.989,11	475.989,11	-46.802,21	429.186,90	429.186,90	403,29
XS2498154207	KFW 2 11/15/29		EUR	1,00000	50.000,00	97,15	CEP MID	47.574,78	47.574,78	999,97	48.574,75	48.574,75	43,84
XS1622415674	KOMMUN 0 3/4 05/18/27		EUR	1,00000	100.000,00	92,33	CEP MID	93.598,68	93.598,68	-1.273,18	92.325,50	92.325,50	404,79
XS1960260021	LPTY 1 3/8 03/07/24		EUR	1,00000	529.000,00	97,23	CEP MID	533.766,84	533.766,84	-19.430,72	514.336,12	514.336,12	5.360,65
ES0000101966	MADRID 0.827 07/30/27		EUR	1,00000	190.000,00	91,89	CEP MID	182.663,98	182.663,98	-8.072,03	174.591,95	174.591,95	533,81
DE000A289QR9	MBGGR 0 3/4 09/10/30		EUR	1,00000	50.000,00	85,24	CEP MID	51.206,59	51.206,59	-8.585,34	42.621,25	42.621,25	84,25
XS1626191107	NEDWBK 0 1/4 06/07/24		EUR	1,00000	135.000,00	96,32	CEP MID	138.292,91	138.292,91	-8.254,83	130.038,08	130.038,08	163,66
XS1284550941	NEDWBK 1 09/03/25		EUR	1,00000	333.000,00	95,66	CEP MID	349.060,95	349.060,95	-30.521,47	318.539,48	318.539,48	811,97
XS2454249652	NIB 0 1/4 03/09/29		EUR	1,00000	100.000,00	87,29	CEP MID	84.115,04	84.115,04	3.175,96	87.291,00	87.291,00	182,88
DE000NWB0AD8	NRWBK 0 3/8 11/17/26		EUR	1,00000	180.000,00	91,89	CEP MID	182.861,98	182.861,98	-17.464,48	165.397,50	165.397,50	25,89
DE000NWB0ACO	NRWBK 0 7/8 11/10/25		EUR	1,00000	347.000,00	95,10	CEP MID	361.848,61	361.848,61	-31.860,28	329.988,33	329.988,33	174,69
XS1958534528	POLAND 1 03/07/29		EUR	1,00000	190.000,00	86,39	CEP MID	185.420,66	185.420,66	-21.280,61	164.140,05	164.140,05	1.400,27
XS2068969067	RABOBK 0 1/4 10/30/26		EUR	1,00000	300.000,00	89,21	CEP MID	300.022,75	300.022,75	-32.394,25	267.628,50	267.628,50	65,75
XS2181689659	REPHUN 1 3/4 06/05/35		EUR	1,00000	165.000,00	67,95	CEP MID	173.939,92	173.939,92	-61.816,64	112.123,28	112.123,28	1.416,06
XS2357417257	SANTAN 0 5/8 06/24/29		EUR	1,00000	200.000,00	83,61	CEP MID	181.230,58	181.230,58	-14.017,58	167.213,00	167.213,00	547,95
XS2190256706	SRGIM 0 3/4 06/17/30		EUR	1,00000	100.000,00	80,38	CEP MID	98.840,40	98.840,40	-18.460,40	80.380,00	80.380,00	343,15
XS1875284702	SSELN 1 3/8 09/04/27		EUR	1,00000	200.000,00	91,98	CEP MID	216.028,41	216.028,41	-32.067,41	183.961,00	183.961,00	663,01
XS1828037827	TENN 2 06/05/34		EUR	1,00000	130.000,00	85,72	CEP MID	151.364,44	151.364,44	-39.929,74	111.434,70	111.434,70	1.275,07
XS2357205587	TRNIM 0 3/8 06/23/29		EUR	1,00000	100.000,00	82,19	CEP MID	98.267,51	98.267,51	-16.077,51	82.190,00	82.190,00	165,41
XS2360310044	UCGIM 0.8 07/05/29		EUR	1,00000	100.000,00	82,05	CEP MID	98.729,34	98.729,34	-16.677,84	82.051,50	82.051,50	326,58
XS2320453884	UPMFH 0 1/2 03/22/31		EUR	1,00000	100.000,00	78,56	CEP MID	96.628,29	96.628,29	-18.069,79	78.558,50	78.558,50	347,95
XS2257961818	UPMFH 0 1/8 11/19/28		EUR	1,00000	100.000,00	83,04	CEP MID	97.019,49	97.019,49	-13.981,99	83.037,50	83.037,50	4,11
XS2002017361	VOD 0.9 11/24/26		EUR	1,00000	200.000,00	92,28	CEP MID	200.453,18	200.453,18	-15.896,18	184.557,00	184.557,00	34,52
XS2342206591	WSTP 0.766 05/13/31		EUR	1,00000	100.000,00	85,93	CEP MID	98.665,31	98.665,31	-12.735,31	85.930,00	85.930,00	423,92

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
Total Fixed income									12.454.823,34	-1.495.432,74		10.959.390,60	51.964,98
Fund certificates													
LU1861134382	AMD INDEX MSCI WORLD SRI PAB UCTS ETFDRC		EUR	1,00000	12.200,00	77,31	CEP CLOSE	950.220,78	950.220,78	-7.099,78	943.121,00	943.121,00	0,00
IE00BYZTVV78	iShares â?– Corp Bond 0-3yr ESG		EUR	1,00000	90.700,00	4,82	CEP CLOSE	453.641,26	453.641,26	-16.839,13	436.802,13	436.802,13	0,00
IE00BLGK8D99	iShares MSCI EMU Paris-Algnd C		EUR	1,00000	50.500,00	4,60	CEP CLOSE	216.793,59	216.793,59	15.733,66	232.527,25	232.527,25	0,00
IE00BYVJRQ85	iShares MSCI Japan SRI EURH ET		EUR	1,00000	18.100,00	7,85	CEP CLOSE	144.015,36	144.015,36	-1.912,26	142.103,10	142.103,10	0,00
IE00BYVJRR92	iShares MSCI USA SRI ETF USD A		EUR	1,00000	79.200,00	11,47	CEP CLOSE	644.905,70	644.905,70	263.201,50	908.107,20	908.107,20	0,00
IE00BKSCBX74	UBS(Irl)ETFpIcMSCIWldSmCpSlyRs		EUR	1,00000	17.100,00	8,16	CEP CLOSE	137.378,91	137.378,91	2.105,79	139.484,70	139.484,70	0,00
IE00BKSCBX74	UBS(Irl)ETFpIcMSCIWldSmCpSlyRs		USD	1,02965	56.900,00	8,53	CEP CLOSE	579.040,77	508.597,67	-37.161,84	485.413,90	471.435,83	0,00
LU1484799769	UBS(Lux)FS BMSCI â?–ArLiq CorpSu		EUR	1,00000	45.450,00	12,53	CEP CLOSE	648.345,44	648.345,44	-78.834,21	569.511,23	569.511,23	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	1,00000	10.360,00	102,60	CEP CLOSE	1.061.382,27	1.061.382,27	1.553,73	1.062.936,00	1.062.936,00	0,00
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	1,00000	69.725,00	22,13	CEP CLOSE	1.241.143,64	1.241.143,64	301.521,99	1.542.665,63	1.542.665,63	0,00
IE00BZ163H91	VANGUARD EURZN GOV BD ETF		EUR	1,00000	17.890,00	22,90	CEP CLOSE	471.250,70	471.250,70	-61.516,03	409.734,67	409.734,67	0,00
Total Fund certificates									6.477.675,32	380.753,42		6.858.428,74	0,00
Cash													
CAC_1800_EUR_IN	NL79ISAE0000005179		EUR	1,00000							157.765,63	157.765,63	0,00
Total Cash												157.765,63	0,00
Total Bright LifeCycle Fund Defensief									18.932.498,66	-1.114.679,32		17.975.584,97	51.964,98

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 LifeCycle Fund Defensief													
Internal													
Fixed income													
Credit Cash													
EUR													
CUSTODY FEE	CUSTODY FEE						5,265,48		-51,28	-175,00	-175,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE						336,96		0,00	-336,96	-336,96	0,00	0,00
Total EUR											-5,551.16	0,00	0,00
Total Credit Cash											-5,551.16	0,00	0,00
Total Fixed income											-5,551.16	0,00	0,00
Total Internal											-5,551.16	0,00	0,00
Total Open Amounts											-5,551.16	0,00	0,00
Open Restitutions											0,00		
Total Bright LifeCycle Fund Defensief											-5,551,16	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 LifeCycle Fund Defensief														
Amundi Deutschland GmbH														
FRN														
Coupon														
DE000NWBOAD8	NRW BANK EX LANDESBANK NORDRHEINWESTF 0.375% 17-11		EUR	17-11-2022	17-11-2022	0,00	0,00	1,00000	0,00	675,00	0,00	0,00	0,00	0,00
Total Coupon									0,00	675,00	0,00	0,00	0,00	0,00
Total									0,00	675,00	0,00	0,00	0,00	0,00
Total FRN									0,00	675,00	0,00	0,00	0,00	0,00
Total Amundi Deutschland GmbH									0,00	675,00	0,00	0,00	0,00	0,00
Internal														
ALM														
CreditCash														
CUSTODY FEE	CUSTODY FEE		EUR	30-11-2022	30-11-2022	278,00	1,00	1,00000	-278,00	-278,00	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	25-11-2022	25-11-2022	301,92	1,00	1,00000	-301,92	-301,92	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	30-11-2022	30-11-2022	336,96	1,00	1,00000	-336,96	-336,96	0,00	0,00	0,00	0,00
Total CreditCash									-916,88	-916,88	0,00	0,00	0,00	0,00
Total ALM									-916,88	-916,88	0,00	0,00	0,00	0,00
Cash														
AccrIntCredit														
CAC_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	30-11-2022	30-11-2022	162,65	0,00	1,00000	-162,65	0,00	-162,65	0,00	162,65	0,00
Total AccrIntCredit									-162,65	0,00	-162,65	0,00	162,65	0,00
Total Cash									-162,65	0,00	-162,65	0,00	162,65	0,00
Exchange Traded Funds														
Buy														
LU1861134382	AMD INDEX MSCI WORLD SRI PAB UCTS ETFDRC		EUR	07-11-2022	09-11-2022	1.180,00	75,71	1,00000	-89.409,27	-89.337,80	0,00	-71,47	0,00	0,00
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	07-11-2022	09-11-2022	13.000,00	4,33	1,00000	-56.344,16	-56.316,00	0,00	-28,16	0,00	0,00
IE00BKSCBX74	UBS(Ir)ETFpIcMSCIWldSmCpSlyRs		EUR	07-11-2022	09-11-2022	1.090,00	8,11	1,00000	-8.854,45	-8.834,45	0,00	-20,00	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 Buy									-154.607,88	-154.488,25	0,00	-119,63	0,00	0,00
Dividend														
IE00BYZTVV78	iShares â?– Corp Bond 0-3yr ESG		EUR	17-11-2022	30-11-2022	0,00	0,00	1,00000	0,00	1.188,17	0,00	0,00	0,00	0,00
IE00BZ163H91	VANGUARD EURZN GOV BD ETF		EUR	17-11-2022	30-11-2022	0,00	0,00	1,00000	0,00	337,89	0,00	0,00	0,00	0,00
Total Dividend									0,00	1.526,06	0,00	0,00	0,00	0,00
Total Exchange Traded Funds									-154.607,88	-152.962,19	0,00	-119,63	0,00	0,00
FRN														
Buy														
XS2357417257	BANCO NTANDER 0.625% 24-06-29		EUR	07-11-2022	09-11-2022	100.000,00	81,15	1,00000	-81.190,58	-81.150,00	-236,30	-40,58	0,00	0,00
XS1828046570	BANQUE EUROPEAN DINVESTISSEMENT 1.125% 15-11-32		EUR	07-11-2022	09-11-2022	50.000,00	83,91	1,00000	-41.976,98	-41.956,00	-553,25	-20,98	0,00	0,00
FR0011911247	ENGIFP 2 3/8 05/19/26		EUR	07-11-2022	09-11-2022	200.000,00	97,07	1,00000	-194.235,07	-194.138,00	-2.264,38	-97,07	0,00	0,00
XS1897340854	KFW 0.5% 28-09-26 EMTN		EUR	07-11-2022	09-11-2022	50.000,00	92,41	1,00000	-46.226,10	-46.203,00	-28,77	-23,10	0,00	0,00
XS2498154207	KFW 2 11/15/29		EUR	07-11-2022	09-11-2022	50.000,00	95,10	1,00000	-47.574,78	-47.551,00	-347,95	-23,78	0,00	0,00
Total Buy									-411.203,51	-410.998,00	-3.430,65	-205,51	0,00	0,00
Coupon														
XS1828046570	BANQUE EUROPEAN DINVESTISSEMENT 1.125% 15-11-32		EUR	15-11-2022	15-11-2022	0,00	0,00	1,00000	0,00	562,50	0,00	0,00	0,00	0,00
XS1107718279	BANQUE EUROPEENNE DINVESTISSEM 1.25% 13-11-26		EUR	13-11-2022	14-11-2022	0,00	0,00	1,00000	0,00	6.000,00	0,00	0,00	0,00	0,00
XS2081543204	CAF 0 5/8 11/20/26		EUR	20-11-2022	21-11-2022	0,00	0,00	1,00000	0,00	2.718,75	0,00	0,00	0,00	0,00
XS1280834992	EIB 0 1/2 11/15/23		EUR	15-11-2022	15-11-2022	0,00	0,00	1,00000	0,00	625,00	0,00	0,00	0,00	0,00
XS1912495691	IBRD 0 5/8 11/22/27		EUR	22-11-2022	22-11-2022	0,00	0,00	1,00000	0,00	2.768,75	0,00	0,00	0,00	0,00
XS1909186451	INTNED 2 1/2 11/15/30		EUR	15-11-2022	15-11-2022	0,00	0,00	1,00000	0,00	5.000,00	0,00	0,00	0,00	0,00
XS2498154207	KFW 2 11/15/29		EUR	15-11-2022	15-11-2022	0,00	0,00	1,00000	0,00	364,38	0,00	0,00	0,00	0,00
DE000NWB0ACO	NRW BANK EX LANDESBANK NORDRHEINWESTF 0.875% 10-11		EUR	10-11-2022	10-11-2022	0,00	0,00	1,00000	0,00	3.036,25	0,00	0,00	0,00	0,00
XS2257961818	UPMFH 0 1/8 11/19/28		EUR	19-11-2022	21-11-2022	0,00	0,00	1,00000	0,00	125,00	0,00	0,00	0,00	0,00
XS2002017361	VOD 0.9 11/24/26		EUR	24-11-2022	24-11-2022	0,00	0,00	1,00000	0,00	1.800,00	0,00	0,00	0,00	0,00
Total Coupon									0,00	23.000,63	0,00	0,00	0,00	0,00
Total									-411.203,51	-387.997,37	-3.430,65	-205,51	0,00	0,00
Total FRN									-411.203,51	-387.997,37	-3.430,65	-205,51	0,00	0,00
Mutual Funds														
IssueFunds														
1800_FC	Bright LifeCycle Fund Defensief		EUR	01-11-2022	01-11-2022	23.953,50	11,25	1,00000	0,00	269.538,63	0,00	-134,73	0,00	0,00
1800_FC	Bright LifeCycle Fund Defensief		EUR	01-11-2022	01-11-2022	37.903,29	11,25	1,00000	0,00	426.509,80	0,00	0,00	0,00	0,00
Total IssueFunds									0,00	696.048,43	0,00	-134,73	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
RedemptionFunds														
1800_FC	Bright LifeCycle Fund Defensief		EUR	01-11-2022	01-11-2022	5.459,69	11,25	1,00000	0,00	-61.435,65	0,00	-31,41	0,00	0,00
Total RedemptionFunds									0,00	-61.435,65	0,00	-31,41	0,00	0,00
Total Mutual Funds									0,00	634.612,78	0,00	-166,14	0,00	0,00
Suspense														
Deposit														
SUS_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	07-11-2022	07-11-2022	643.316,59	1,00	1,00000	643.316,59	643.316,59	0,00	0,00	0,00	0,00
SUS_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	09-11-2022	09-11-2022	265,66	1,00	1,00000	265,66	265,66	0,00	0,00	0,00	0,00
SUS_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	11-11-2022	11-11-2022	8.272,00	1,00	1,00000	8.272,00	8.272,00	0,00	0,00	0,00	0,00
Total Deposit									651.854,25	651.854,25	0,00	0,00	0,00	0,00
Withdraw														
SUS_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	07-11-2022	07-11-2022	643.316,59	1,00	1,00000	-643.316,59	-643.316,59	0,00	0,00	0,00	0,00
SUS_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	09-11-2022	09-11-2022	265,66	1,00	1,00000	-265,66	-265,66	0,00	0,00	0,00	0,00
SUS_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	11-11-2022	11-11-2022	8.272,00	1,00	1,00000	-8.272,00	-8.272,00	0,00	0,00	0,00	0,00
Total Withdraw									-651.854,25	-651.854,25	0,00	0,00	0,00	0,00
Total Suspense									0,00	0,00	0,00	0,00	0,00	0,00
Total Internal									-566.890,92	92.736,34	-3.593,30	-491,28	162,65	0,00
Total Bright LifeCycle Fund Defensief									-566.890,92	93.411,34	-3.593,30	-491,28	162,65	0,00



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INVESTOR SERVICES