

Fund Accounting

Bright LifeCycle Fund Defensief

CACEIS Bank, Netherlands Branch

31 October 2023



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INVESTOR SERVICES

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Report created 2 November 2023 14:42:41

Versie 1.5.10.8

Net Asset Value

Bright LifeCycle Fund Defensief	31-10-2023	30-09-2023
Assets		
Investments		
Total Bonds	17.626.069,71	16.936.427,35
Total Fund certificate	9.338.635,32	9.188.780,02
Accruals	104.981,36	131.985,51
Other Assets		
Receivables	51,28	122.581,21
Receivables		
Total Cash and Unrealised FX Variation	68.026,74	205.038,57
Total Assets	27.137.764,41	26.584.812,66
Liabilities		
Current Liabilities		
Payables	-1.749,24	-566.853,17
Total Liabilities	-1.749,24	-566.853,17
Net Asset Value		
Net Asset Value	27.136.015,17	26.017.959,49
Number of Certificates - A	2.369.112,36641	2.249.367,79278
Calculated NAV - A	11,45409	11,56679
Percentage change of NAV per unit of participation	-0,97	

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 Corporate													
XS1808739459	ABNAV 0 7/8 04/22/25		EUR	1,00000	400.000,00	95,57	CEP MID	414.907,34	414.907,34	-32.609,34	382.298,00	382.298,00	1.845,63
XS2534976886	AEMSPA 4 1/2 09/19/30		EUR	1,00000	750.000,00	99,22	CEP MID	758.379,00	758.379,00	-14.225,25	744.153,75	744.153,75	3.965,16
XS2473687106	ASML 2 1/4 05/17/32		EUR	1,00000	400.000,00	90,11	CEP MID	386.754,28	386.754,28	-26.326,28	360.428,00	360.428,00	4.131,15
XS2314312179	AXASA 1 3/8 10/07/41		EUR	1,00000	100.000,00	76,03	CEP MID	97.443,70	97.443,70	-21.411,70	76.032,00	76.032,00	93,92
DE000A289DC9	BASGR 0 1/4 06/05/27		EUR	1,00000	100.000,00	88,66	CEP MID	101.965,96	101.965,96	-13.302,46	88.663,50	88.663,50	101,78
XS2013745703	BBVASM 1 06/21/26		EUR	1,00000	400.000,00	92,37	CEP MID	401.163,48	401.163,48	-31.697,48	369.466,00	369.466,00	1.453,55
DE000BHYOGB5	BHH 1 1/2 04/18/28		EUR	1,00000	400.000,00	87,75	CEP MID	416.450,12	416.450,12	-65.446,12	351.004,00	351.004,00	3.229,51
DE000BHYOGS9	BHH 1 1/8 10/25/27		EUR	1,00000	300.000,00	89,13	CEP MID	288.675,47	288.675,47	-21.276,47	267.399,00	267.399,00	64,55
FR00140005J1	BNP 0 3/8 10/14/27		EUR	1,00000	100.000,00	89,18	CEP MID	96.130,04	96.130,04	-6.947,54	89.182,50	89.182,50	18,44
DE000BLB6JJ0	BYLAN 0 1/8 02/10/28		EUR	1,00000	100.000,00	84,38	CEP MID	89.188,47	89.188,47	-4.807,97	84.380,50	84.380,50	90,41
DE000BLB6JP7	BYLAN 2 1/2 06/28/32		EUR	1,00000	100.000,00	92,84	CEP MID	92.135,04	92.135,04	701,96	92.837,00	92.837,00	860,66
FR0014000PF1	DGFP 0 11/27/28		EUR	1,00000	100.000,00	82,81	CEP MID	97.359,66	97.359,66	-14.546,66	82.813,00	82.813,00	0,00
XS1901055472	ENBW 1 7/8 10/31/33		EUR	1,00000	237.000,00	81,80	CEP MID	269.321,89	269.321,89	-75.449,96	193.871,93	193.871,93	12,14
FR0011911247	ENGIFP 2 3/8 05/19/26		EUR	1,00000	400.000,00	96,18	CEP MID	394.267,04	394.267,04	-9.543,04	384.724,00	384.724,00	4.308,74
FR001400A1H6	ENGIFP 3 1/2 09/27/29		EUR	1,00000	700.000,00	97,08	CEP MID	700.292,97	700.292,97	-20.715,47	679.577,50	679.577,50	2.342,90
XS2047500926	EOANGR 0.35 02/28/30		EUR	1,00000	466.000,00	80,08	CEP MID	433.717,58	433.717,58	-60.537,79	373.179,79	373.179,79	1.099,25
XS1702729275	EOANGR 1 1/4 10/19/27		EUR	1,00000	377.000,00	90,39	CEP MID	391.093,67	391.093,67	-50.323,37	340.770,30	340.770,30	167,38
FR0013422227	GFCFP 1 5/8 05/29/34		EUR	1,00000	600.000,00	78,79	CEP MID	508.590,17	508.590,17	-35.835,17	472.755,00	472.755,00	4.155,74
XS1909186451	INTNED 2 1/2 11/15/30		EUR	1,00000	200.000,00	90,51	CEP MID	241.164,62	241.164,62	-60.140,62	181.024,00	181.024,00	4.808,22
XS2317069685	ISPIM 0 3/4 03/16/28		EUR	1,00000	100.000,00	85,45	CEP MID	100.559,25	100.559,25	-15.110,25	85.449,00	85.449,00	471,31
XS1960260021	LPTY 1 3/8 03/07/24		EUR	1,00000	529.000,00	99,08	CEP MID	533.766,84	533.766,84	-9.654,80	524.112,04	524.112,04	4.749,80
DE000A289QR9	MBGGR 0 3/4 09/10/30		EUR	1,00000	50.000,00	81,02	CEP MID	51.206,59	51.206,59	-10.699,09	40.507,50	40.507,50	53,28
XS2531569965	ORSTED 3 1/4 09/13/31		EUR	1,00000	500.000,00	93,44	CEP MID	483.549,65	483.549,65	-16.372,15	467.177,50	467.177,50	2.175,55
XS2068969067	RABOBK 0 1/4 10/30/26		EUR	1,00000	300.000,00	90,62	CEP MID	300.022,75	300.022,75	-28.153,75	271.869,00	271.869,00	4,10
XS2343540519	REESM 0 1/2 05/24/33		EUR	1,00000	500.000,00	75,31	CEP MID	390.295,05	390.295,05	-13.732,55	376.562,50	376.562,50	1.099,73
XS2357417257	SANTAN 0 5/8 06/24/29		EUR	1,00000	200.000,00	83,81	CEP MID	181.230,58	181.230,58	-13.610,58	167.620,00	167.620,00	443,99
XS2190256706	SRGIM 0 3/4 06/17/30		EUR	1,00000	100.000,00	79,26	CEP MID	98.840,40	98.840,40	-19.578,40	79.262,00	79.262,00	280,74

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
XS1875284702	SSELN 1 3/8 09/04/27		EUR	1,00000	700.000,00	91,51	CEP MID	681.160,86	681.160,86	-40.573,36	640.587,50	640.587,50	1.525,27
XS1828037827	TENN 2 06/05/34		EUR	1,00000	130.000,00	87,52	CEP MID	151.364,44	151.364,44	-37.592,34	113.772,10	113.772,10	1.058,47
XS2549543143	TENN 3 7/8 10/28/28		EUR	1,00000	700.000,00	101,75	CEP MID	721.671,66	721.671,66	-9.425,16	712.246,50	712.246,50	296,45
XS2357205587	TRNIM 0 3/8 06/23/29		EUR	1,00000	100.000,00	81,60	CEP MID	98.267,51	98.267,51	-16.666,01	81.601,50	81.601,50	134,22
XS2360310044	UCGIM 0.8 07/05/29		EUR	1,00000	100.000,00	84,31	CEP MID	98.729,34	98.729,34	-14.423,34	84.306,00	84.306,00	260,11
XS2320453884	UPMFH 0 1/2 03/22/31		EUR	1,00000	100.000,00	76,79	CEP MID	96.628,29	96.628,29	-19.834,29	76.794,00	76.794,00	306,01
XS2257961818	UPMFH 0 1/8 11/19/28		EUR	1,00000	100.000,00	82,54	CEP MID	97.019,49	97.019,49	-14.482,99	82.536,50	82.536,50	118,84
XS2002017361	VOD 0.9 11/24/26		EUR	1,00000	200.000,00	91,89	CEP MID	200.453,18	200.453,18	-16.665,18	183.788,00	183.788,00	1.686,58
XS2342206591	WSTP 0.766 05/13/31		EUR	1,00000	100.000,00	89,18	CEP MID	98.665,31	98.665,31	-9.485,31	89.180,00	89.180,00	359,98
Total Fixed Income Corporate									10.562.431,69	-870.500,28		9.691.931,41	47.773,56
Fixed Income Government													
XS2068071641	ASIA 0 10/24/29		EUR	1,00000	170.000,00	82,74	CEP MID	164.332,54	164.332,54	-23.671,14	140.661,40	140.661,40	0,00
BE0000346552	BGB 1 1/4 04/22/33		EUR	1,00000	440.000,00	83,09	CEP MID	395.522,47	395.522,47	-29.928,67	365.593,80	365.593,80	2.900,27
XS2081543204	CAF 0 5/8 11/20/26		EUR	1,00000	435.000,00	89,94	CEP MID	439.584,18	439.584,18	-48.366,93	391.217,25	391.217,25	2.577,23
XS1843433639	CHILE 0.83 07/02/31		EUR	1,00000	100.000,00	77,53	CEP MID	100.550,25	100.550,25	-23.017,25	77.533,00	77.533,00	276,67
XS1280834992	EIB 0 1/2 11/15/23		EUR	1,00000	125.000,00	99,89	CEP MID	129.653,62	129.653,62	-4.789,87	124.863,75	124.863,75	601,03
XS1878833695	EIB 0 3/8 05/15/26		EUR	1,00000	290.000,00	93,29	CEP MID	295.529,79	295.529,79	-24.994,59	270.535,20	270.535,20	505,12
XS1107718279	EIB 1 1/4 11/13/26		EUR	1,00000	480.000,00	94,71	CEP MID	506.678,18	506.678,18	-52.086,98	454.591,20	454.591,20	5.802,74
XS1828046570	EIB 1 1/8 11/15/32		EUR	1,00000	50.000,00	82,65	CEP MID	41.976,98	41.976,98	-653,23	41.323,75	41.323,75	540,92
XS2535352962	EIB 2 1/4 03/15/30		EUR	1,00000	200.000,00	94,34	CEP MID	193.894,90	193.894,90	-5.224,90	188.670,00	188.670,00	2.840,16
XS2176621253	EUROF 0.1 05/20/30		EUR	1,00000	250.000,00	81,10	CEP MID	213.894,89	213.894,89	-11.142,39	202.752,50	202.752,50	112,70
FR0014002JM6	FRTR 0 1/2 06/25/44		EUR	1,00000	130.000,00	52,71	CEP MID	124.110,62	124.110,62	-55.582,42	68.528,20	68.528,20	229,10
FR0013234333	FRTR 1 3/4 06/25/39		EUR	1,00000	290.000,00	77,03	CEP MID	362.017,09	362.017,09	-138.643,14	223.373,95	223.373,95	1.788,73
XS1912495691	IBRD 0 5/8 11/22/27		EUR	1,00000	643.000,00	90,41	CEP MID	640.692,74	640.692,74	-59.372,51	581.320,23	581.320,23	3.787,53
FR0011858323	IDF 2 3/8 04/24/26		EUR	1,00000	800.000,00	97,32	CEP MID	872.596,67	872.596,67	-94.064,67	778.532,00	778.532,00	9.915,30
IE00BFZRQ242	IRISH 1.35 03/18/31		EUR	1,00000	490.000,00	88,32	CEP MID	474.877,02	474.877,02	-42.096,77	432.780,25	432.780,25	4.120,82
XS2291905474	JFM 0.01 02/02/28		EUR	1,00000	200.000,00	86,22	CEP MID	192.344,52	192.344,52	-19.914,52	172.430,00	172.430,00	14,90
XS1897340854	KFW 0 1/2 09/28/26		EUR	1,00000	460.000,00	92,72	CEP MID	475.989,11	475.989,11	-49.456,41	426.532,70	426.532,70	213,66
XS2475954900	KFW 1 3/8 06/07/32		EUR	1,00000	500.000,00	85,74	CEP MID	439.824,80	439.824,80	-11.117,30	428.707,50	428.707,50	2.761,27
XS2498154207	KFW 2 11/15/29		EUR	1,00000	550.000,00	93,39	CEP MID	525.392,57	525.392,57	-11.747,57	513.645,00	513.645,00	10.578,08
XS1622415674	KOMMUN 0 3/4 05/18/27		EUR	1,00000	100.000,00	91,71	CEP MID	93.598,68	93.598,68	-1.890,68	91.708,00	91.708,00	342,21

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
ES0000101966	MADRID 0.827 07/30/27		EUR	1,00000	190.000,00	90,62	CEP MID	182.663,98	182.663,98	-10.487,88	172.176,10	172.176,10	403,56
ES00001010J0	MADRID 2.822 10/31/29		EUR	1,00000	500.000,00	95,33	CEP MID	496.253,00	496.253,00	-19.623,00	476.630,00	476.630,00	38,55
XS1626191107	NEDWBK 0 1/4 06/07/24		EUR	1,00000	135.000,00	97,85	CEP MID	138.292,91	138.292,91	-6.193,38	132.099,53	132.099,53	135,55
XS1284550941	NEDWBK 1 09/03/25		EUR	1,00000	333.000,00	95,58	CEP MID	349.060,95	349.060,95	-30.772,89	318.288,06	318.288,06	536,80
XS2454249652	NIB 0 1/4 03/09/29		EUR	1,00000	100.000,00	85,84	CEP MID	84.115,04	84.115,04	1.725,96	85.841,00	85.841,00	161,89
DE000NWB0AD8	NRWBK 0 3/8 11/17/26		EUR	1,00000	180.000,00	91,63	CEP MID	182.861,98	182.861,98	-17.931,58	164.930,40	164.930,40	645,41
DE000NWB0ACO	NRWBK 0 7/8 11/10/25		EUR	1,00000	347.000,00	94,99	CEP MID	361.848,61	361.848,61	-32.221,16	329.627,45	329.627,45	2.961,38
XS1958534528	POLAND 1 03/07/29		EUR	1,00000	190.000,00	87,74	CEP MID	185.420,66	185.420,66	-18.707,06	166.713,60	166.713,60	1.240,71
XS2181689659	REPHUN 1 3/4 06/05/35		EUR	1,00000	165.000,00	68,20	CEP MID	173.939,92	173.939,92	-61.407,44	112.532,48	112.532,48	1.175,51
Total Fixed Income Government									8.837.518,67	-903.380,37		7.934.138,30	57.207,80
Fund certificates													
LU1861136247	AMD INDEX MSCI USA SRI PAB UCTSETFDRC		EUR	1,00000	3.500,00	87,46	CEP CLOSE	304.542,44	304.542,44	1.560,56	306.103,00	306.103,00	0,00
LU1861134382	AMD INDEX MSCI WORLD SRI PAB UCTS ETFDRC		EUR	1,00000	19.900,00	78,11	CEP CLOSE	1.549.724,00	1.549.724,00	4.585,40	1.554.309,40	1.554.309,40	0,00
IE00BYZTVV78	iShares â?– Corp Bond 0-3yr ESG		EUR	1,00000	90.700,00	4,88	CEP CLOSE	453.641,26	453.641,26	-11.215,73	442.425,53	442.425,53	0,00
IE00BLGK8D99	iShares MSCI EMU Paris-Algnd C		EUR	1,00000	223.000,00	4,62	CEP CLOSE	1.033.410,45	1.033.410,45	-4.042,45	1.029.368,00	1.029.368,00	0,00
IE00BYVJRRQ85	iShares MSCI Japan SRI EURH ET		EUR	1,00000	33.100,00	8,98	CEP CLOSE	263.382,30	263.382,30	33.756,40	297.138,70	297.138,70	0,00
IE00BYVJRR92	iShares MSCI USA SRI ETF USD A		EUR	1,00000	83.900,00	11,49	CEP CLOSE	697.794,78	697.794,78	266.048,42	963.843,20	963.843,20	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	1,00000	157.000,00	7,54	CEP CLOSE	1.310.459,75	1.310.459,75	-126.051,75	1.184.408,00	1.184.408,00	0,00
LU1484799769	UBS(Lux)FS BMSCI EuroArLiq CorpSu		EUR	1,00000	45.450,00	12,39	CEP CLOSE	648.345,44	648.345,44	-85.310,84	563.034,60	563.034,60	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	1,00000	10.360,00	97,51	CEP CLOSE	1.061.382,27	1.061.382,27	-51.178,67	1.010.203,60	1.010.203,60	0,00
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	1,00000	69.725,00	22,98	CEP CLOSE	1.241.143,64	1.241.143,64	360.788,24	1.601.931,88	1.601.931,88	0,00
IE00BZ163H91	VANGUARD EURZN GOV BD ETF		EUR	1,00000	17.890,00	21,57	CEP CLOSE	471.250,70	471.250,70	-85.381,29	385.869,41	385.869,41	0,00
Total Fund certificates									9.035.077,03	303.558,29		9.338.635,32	0,00
Cash													
CAC_1800_EUR_IN	NL79ISAE0000005179		EUR	1,00000							68.026,74	68.026,74	0,00
Total Cash												68.026,74	0,00
Total Bright LifeCycle Fund Defensief									28.435.027,39	-1.470.322,36		27.032.731,77	104.981,36

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	31-10-2023	31-10-2023	0,00	EUR	1.0000	0,00	1,00	0,00	-348,55	-348,55	0,00	0,00
CUSTODY FEE	CUSTODY FEE	30-09-2023	30-09-2023	0,00	EUR	1.0000	0,00	1,00	0,00	-355,86	-355,86	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE	30-09-2023	30-09-2023	0,00	EUR	1.0000	0,00	1,00	0,00	-486,20	-486,20	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE	31-10-2023	31-10-2023	0,00	EUR	1.0000	0,00	1,00	0,00	-507,35	-507,35	0,00	0,00
Total EUR											-1,697,96	0,00	0,00
Total Credit Cash											-1,697,96	0,00	0,00
Total Fixed income											-1,697,96	0,00	0,00
Total Internal											-1,697,96	0,00	0,00
Total Open Amounts											-1,697,96	0,00	0,00
Open Restitutions											0,00		
Total Bright LifeCycle Fund Defensief											-1,697,96	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														
Goldman Sachs														
FRN														
Coupon														
DE000BHYOGS9	BHH 1 1/8 10/25/27		EUR	25-10-2023	25-10-2023	0,00	0,00	1,00000	0,00	3.375,00	0,00	0,00	0,00	0,00
Total Coupon									0,00	3.375,00	0,00	0,00	0,00	0,00
Total									0,00	3.375,00	0,00	0,00	0,00	0,00
Total FRN									0,00	3.375,00	0,00	0,00	0,00	0,00
Total Goldman Sachs									0,00	3.375,00	0,00	0,00	0,00	0,00
Internal														
ALM														
ChargeCash														
BANK COST	BANK COST		EUR	27-10-2023	27-10-2023	25,00	1,00	1,00000	25,00	25,00	0,00	0,00	0,00	0,00
Total ChargeCash									25,00	25,00	0,00	0,00	0,00	0,00
CreditCash														
BANK COST	BANK COST		EUR	05-10-2023	05-10-2023	22,50	1,00	1,00000	-22,50	-22,50	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	05-10-2023	05-10-2023	355,86	1,00	1,00000	-355,86	-355,86	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	31-10-2023	31-10-2023	348,55	1,00	1,00000	-348,55	-348,55	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	05-10-2023	05-10-2023	496,84	1,00	1,00000	-496,84	-496,84	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	31-10-2023	31-10-2023	507,35	1,00	1,00000	-507,35	-507,35	0,00	0,00	0,00	0,00
Total CreditCash									-1.731,10	-1.731,10	0,00	0,00	0,00	0,00
Total ALM									-1.706,10	-1.706,10	0,00	0,00	0,00	0,00
Cash														
AccrIntCredit														
CAC_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	31-10-2023	31-10-2023	752,39	0,00	1,00000	-752,39	0,00	-752,39	0,00	752,39	0,00
Total AccrIntCredit									-752,39	0,00	-752,39	0,00	752,39	0,00
Total Cash									-752,39	0,00	-752,39	0,00	752,39	0,00
Exchange Traded Funds														

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
Buy														
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	20-10-2023	24-10-2023	50.000,00	4,60	1,00000	-229.989,94	-229.875,00	0,00	-114,94	0,00	0,00
IE00BYVJRK85	iShares MSCI Japan SRI EURH ET		EUR	20-10-2023	24-10-2023	5.000,00	8,81	1,00000	-44.086,76	-44.051,52	0,00	-35,24	0,00	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	20-10-2023	24-10-2023	30.000,00	7,76	1,00000	-232.956,22	-232.770,00	0,00	-186,22	0,00	0,00
Total Buy									-507.032,92	-506.696,52	0,00	-336,40	0,00	0,00
Dividend														
IE00BZ163H91	VANGUARD EURZN GOV BD ETF		EUR	12-10-2023	25-10-2023	0,00	0,00	1,00000	0,00	660,64	0,00	0,00	0,00	0,00
Total Dividend									0,00	660,64	0,00	0,00	0,00	0,00
Total Exchange Traded Funds									-507.032,92	-506.035,88	0,00	-336,40	0,00	0,00
FRN														
Buy														
XS2013745703	BBVASM 1 06/21/26		EUR	20-10-2023	24-10-2023	100.000,00	91,82	1,00000	-91.865,91	-91.820,00	-341,53	-45,91	0,00	0,00
XS2047500926	EOANGR 0.35 02/28/30		EUR	20-10-2023	24-10-2023	100.000,00	79,26	1,00000	-79.295,63	-79.256,00	-228,22	-39,63	0,00	0,00
XS1912495691	IBRD 0 5/8 11/22/27		EUR	20-10-2023	24-10-2023	100.000,00	89,59	1,00000	-89.637,80	-89.593,00	-575,34	-44,80	0,00	0,00
FR0011858323	IDF 2 3/8 04/24/26		EUR	20-10-2023	24-10-2023	100.000,00	96,92	1,00000	-96.963,46	-96.915,00	-1.187,50	-48,46	0,00	0,00
IE00BFZRQ242	IRISH 1.35 03/18/31		EUR	20-10-2023	24-10-2023	200.000,00	87,74	1,00000	-175.573,74	-175.486,00	-1.622,95	-87,74	0,00	0,00
Total Buy									-533.336,54	-533.070,00	-3.955,54	-266,54	0,00	0,00
Coupon														
XS2314312179	AXASA 1 3/8 10/07/41		EUR	07-10-2023	07-10-2023	0,00	0,00	1,00000	0,00	1.375,00	0,00	0,00	0,00	0,00
FR00140005J1	BNP 0 3/8 10/14/27		EUR	14-10-2023	14-10-2023	0,00	0,00	1,00000	0,00	375,00	0,00	0,00	0,00	0,00
XS1901055472	ENBW 1 7/8 10/31/33		EUR	31-10-2023	31-10-2023	0,00	0,00	1,00000	0,00	4.443,75	0,00	0,00	0,00	0,00
XS1702729275	EOANGR 1 1/4 10/19/27		EUR	19-10-2023	19-10-2023	0,00	0,00	1,00000	0,00	4.712,50	0,00	0,00	0,00	0,00
ES00001010J0	MADRID 2.822 10/31/29		EUR	31-10-2023	31-10-2023	0,00	0,00	1,00000	0,00	14.767,18	0,00	0,00	0,00	0,00
XS2068969067	RABOBK 0 1/4 10/30/26		EUR	30-10-2023	30-10-2023	0,00	0,00	1,00000	0,00	750,00	0,00	0,00	0,00	0,00
XS2549543143	TENN 3 7/8 10/28/28		EUR	28-10-2023	30-10-2023	0,00	0,00	1,00000	0,00	27.125,00	0,00	0,00	0,00	0,00
Total Coupon									0,00	53.548,43	0,00	0,00	0,00	0,00
Total									-533.336,54	-479.521,57	-3.955,54	-266,54	0,00	0,00
Total FRN									-533.336,54	-479.521,57	-3.955,54	-266,54	0,00	0,00
Mutual Funds														
IssueFunds														
1800_FC	Bright LifeCycle Fund Defensief		EUR	01-10-2023	01-10-2023	38.080,69	11,57	1,00000	0,00	440.471,33	0,00	-220,17	0,00	0,00
1800_FC	Bright LifeCycle Fund Defensief		EUR	01-10-2023	01-10-2023	91.487,26	11,57	1,00000	0,00	1.058.213,90	0,00	0,00	0,00	0,00
Total IssueFunds									0,00	1.498.685,23	0,00	-220,17	0,00	0,00
RedemptionFunds														
1800_FC	Bright LifeCycle Fund Defensief		EUR	01-10-2023	01-10-2023	9.823,37	11,57	1,00000	0,00	-113.624,89	0,00	-85,58	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 RedemptionFunds									0,00	-113.624,89	0,00	-85,58	0,00	0,00
Total Mutual Funds									0,00	1.385.060,34	0,00	-305,75	0,00	0,00
Suspense														
Deposit														
SUS_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	20-10-2023	20-10-2023	942.767,98	1,00	1,00000	942.767,98	942.767,98	0,00	0,00	0,00	0,00
Total Deposit									942.767,98	942.767,98	0,00	0,00	0,00	0,00
Withdraw														
SUS_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	20-10-2023	20-10-2023	942.767,98	1,00	1,00000	-942.767,98	-942.767,98	0,00	0,00	0,00	0,00
Total Withdraw									-942.767,98	-942.767,98	0,00	0,00	0,00	0,00
Total Suspense									0,00	0,00	0,00	0,00	0,00	0,00
Total Internal									-1.042.827,95	397.796,79	-4.707,93	-908,69	752,39	0,00
JP Morgan														
FRN														
Buy														
DE0008LB6JP7	BYLAN 2 1/2 06/28/32		EUR	20-10-2023	24-10-2023	100.000,00	92,09	1,00000	-92.135,04	-92.089,00	-806,01	-46,04	0,00	0,00
Total Buy									-92.135,04	-92.089,00	-806,01	-46,04	0,00	0,00
Total									-92.135,04	-92.089,00	-806,01	-46,04	0,00	0,00
Total FRN									-92.135,04	-92.089,00	-806,01	-46,04	0,00	0,00
Total JP Morgan									-92.135,04	-92.089,00	-806,01	-46,04	0,00	0,00
Total Bright LifeCycle Fund Defensief									-1.134.962,99	309.082,79	-5.513,94	-954,73	752,39	0,00



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