

# Fund Accounting

## Bright LifeCycle Fund Neutraal

CACEIS Bank, Netherlands Branch

31 October 2023



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INVESTOR SERVICES

## CONTENT

1. Net Asset Value
2. Portfolio Valuation
3. Open Amounts
4. Transactions Overview

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Report created 2 November 2023 15:02:28

Versie 1.5.10.8

## Net Asset Value

Bright LifeCycle Fund Neutraal	31-10-2023	30-09-2023
<b>Assets</b>		
<b>Investments</b>		
Total Bonds	132.259.256,01	130.317.181,81
Total Fund certificate	234.264.649,73	237.517.965,31
Accruals	750.283,98	956.278,79
<b>Other Assets</b>		
Receivables	1.755,00	571.446,04
<b>Receivables</b>		
Total Cash and Unrealised FX Variation	443.111,93	1.428.834,57
<b>Total Assets</b>	<b>367.719.056,65</b>	<b>370.791.706,52</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Payables	-23.615,36	-177.519,93
<b>Total Liabilities</b>	<b>-23.615,36</b>	<b>-177.519,93</b>
<b>Net Asset Value</b>		
Net Asset Value	367.695.441,29	370.614.186,59
Number of Certificates - A	27.375.048,12802	26.949.552,69576
Calculated NAV - A	13,43177	13,75215
Percentage change of NAV per unit of participation	-2,33	

# 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
<b>Bright LifeCycle Fund Neutraal</b>													
<b>Fixed Income Corporate</b>													
XS1808739459	ABNANV 0 7/8 04/22/25		EUR	1,00000	4.150.000,00	95,57	CEP MID	4.262.214,96	4.262.214,96	-295.873,21	3.966.341,75	3.966.341,75	19.148,39
XS2534976886	AEMSPA 4 1/2 09/19/30		EUR	1,00000	2.325.000,00	99,22	CEP MID	2.368.747,78	2.368.747,78	-61.871,15	2.306.876,63	2.306.876,63	12.292,01
XS2473687106	ASML 2 1/4 05/17/32		EUR	1,00000	3.150.000,00	90,11	CEP MID	3.015.715,61	3.015.715,61	-177.345,11	2.838.370,50	2.838.370,50	32.532,79
XS2314312179	AXASA 1 3/8 10/07/41		EUR	1,00000	300.000,00	76,03	CEP MID	292.331,09	292.331,09	-64.235,09	228.096,00	228.096,00	281,76
DE000A289DC9	BASGR 0 1/4 06/05/27		EUR	1,00000	1.200.000,00	88,66	CEP MID	1.161.944,69	1.161.944,69	-97.982,69	1.063.962,00	1.063.962,00	1.221,31
XS2013745703	BBVASM 1 06/21/26		EUR	1,00000	4.000.000,00	92,37	CEP MID	4.086.625,98	4.086.625,98	-391.965,98	3.694.660,00	3.694.660,00	14.535,52
DE000BHYOGB5	BHH 1 1/2 04/18/28		EUR	1,00000	2.500.000,00	87,75	CEP MID	2.673.754,21	2.673.754,21	-479.979,21	2.193.775,00	2.193.775,00	20.184,43
DE000BHYOGS9	BHH 1 1/8 10/25/27		EUR	1,00000	3.000.000,00	89,13	CEP MID	2.930.381,66	2.930.381,66	-256.391,66	2.673.990,00	2.673.990,00	645,49
FR00140005J1	BNP 0 3/8 10/14/27		EUR	1,00000	800.000,00	89,18	CEP MID	783.197,40	783.197,40	-69.737,40	713.460,00	713.460,00	147,54
DE000BLB6J0	BYLAN 0 1/8 02/10/28		EUR	1,00000	800.000,00	84,38	CEP MID	707.381,12	707.381,12	-32.337,12	675.044,00	675.044,00	723,29
DE000BLB6P7	BYLAN 2 1/2 06/28/32		EUR	1,00000	1.200.000,00	92,84	CEP MID	1.178.693,05	1.178.693,05	-64.649,05	1.114.044,00	1.114.044,00	10.327,87
FR0014000PF1	DGFP 0 11/27/28		EUR	1,00000	900.000,00	82,81	CEP MID	847.483,53	847.483,53	-102.166,53	745.317,00	745.317,00	0,00
XS1901055472	ENBW 1 7/8 10/31/33		EUR	1,00000	3.350.000,00	81,80	CEP MID	3.889.454,21	3.889.454,21	-1.149.070,46	2.740.383,75	2.740.383,75	171,62
FR0011911247	ENGIFP 2 3/8 05/19/26		EUR	1,00000	3.200.000,00	96,18	CEP MID	3.134.309,37	3.134.309,37	-56.517,37	3.077.792,00	3.077.792,00	34.469,95
FR001400A1H6	ENGIFP 3 1/2 09/27/29		EUR	1,00000	5.100.000,00	97,08	CEP MID	5.129.199,32	5.129.199,32	-177.991,82	4.951.207,50	4.951.207,50	17.069,67
XS2047500926	EOANGR 0.35 02/28/30		EUR	1,00000	4.650.000,00	80,08	CEP MID	4.444.005,74	4.444.005,74	-720.215,99	3.723.789,75	3.723.789,75	10.968,90
XS1702729275	EOANGR 1 1/4 10/19/27		EUR	1,00000	4.150.000,00	90,39	CEP MID	4.348.379,22	4.348.379,22	-597.194,22	3.751.185,00	3.751.185,00	1.842,55
FR0013422227	GFCFP 1 5/8 05/29/34		EUR	1,00000	900.000,00	78,79	CEP MID	837.713,64	837.713,64	-128.581,14	709.132,50	709.132,50	6.233,61
FR0014003OC5	IDFMOB 0.4 05/28/31		EUR	1,00000	500.000,00	79,44	CEP MID	504.779,26	504.779,26	-107.581,76	397.197,50	397.197,50	857,92
XS1909186451	INTNED 2 1/2 11/15/30		EUR	1,00000	2.600.000,00	90,51	CEP MID	3.144.169,31	3.144.169,31	-790.857,31	2.353.312,00	2.353.312,00	62.506,85
XS2317069685	ISPIM 0 3/4 03/16/28		EUR	1,00000	600.000,00	85,45	CEP MID	597.538,62	597.538,62	-84.844,62	512.694,00	512.694,00	2.827,87
XS1960260021	LPTY 1 3/8 03/07/24		EUR	1,00000	5.100.000,00	99,08	CEP MID	5.182.292,12	5.182.292,12	-129.416,12	5.052.876,00	5.052.876,00	45.792,01
DE000A289QR9	MBGGR 0 3/4 09/10/30		EUR	1,00000	800.000,00	81,02	CEP MID	793.564,58	793.564,58	-145.444,58	648.120,00	648.120,00	852,46
XS2531569965	ORSTED 3 1/4 09/13/31		EUR	1,00000	4.000.000,00	93,44	CEP MID	3.869.404,74	3.869.404,74	-131.984,74	3.737.420,00	3.737.420,00	17.404,37
XS2068969067	RABOBK 0 1/4 10/30/26		EUR	1,00000	3.400.000,00	90,62	CEP MID	3.417.242,79	3.417.242,79	-336.060,79	3.081.182,00	3.081.182,00	46,45
XS2343540519	REESM 0 1/2 05/24/33		EUR	1,00000	1.400.000,00	75,31	CEP MID	1.100.558,00	1.100.558,00	-46.183,00	1.054.375,00	1.054.375,00	3.079,23
XS2357417257	SANTAN 0 5/8 06/24/29		EUR	1,00000	1.300.000,00	83,81	CEP MID	1.177.864,05	1.177.864,05	-88.334,05	1.089.530,00	1.089.530,00	2.885,93

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
XS2190256706	SRGIM 0 3/4 06/17/30		EUR	1,00000	700.000,00	79,26	CEP MID	691.100,38	691.100,38	-136.266,38	554.834,00	554.834,00	1.965,16
XS1875284702	SSELN 1 3/8 09/04/27		EUR	1,00000	6.300.000,00	91,51	CEP MID	6.294.317,20	6.294.317,20	-529.029,70	5.765.287,50	5.765.287,50	13.727,46
XS1828037827	TENN 2 06/05/34		EUR	1,00000	1.000.000,00	87,52	CEP MID	998.358,94	998.358,94	-123.188,94	875.170,00	875.170,00	8.142,08
XS2549543143	TENN 3 7/8 10/28/28		EUR	1,00000	3.550.000,00	101,75	CEP MID	3.643.065,12	3.643.065,12	-30.957,87	3.612.107,25	3.612.107,25	1.503,42
XS2357205587	TRNIM 0 3/8 06/23/29		EUR	1,00000	1.200.000,00	81,60	CEP MID	1.073.739,40	1.073.739,40	-94.521,40	979.218,00	979.218,00	1.610,66
XS2360310044	UCGIM 0.8 07/05/29		EUR	1,00000	2.100.000,00	84,31	CEP MID	1.861.209,13	1.861.209,13	-90.783,13	1.770.426,00	1.770.426,00	5.462,30
XS2320453884	UPMFH 0 1/2 03/22/31		EUR	1,00000	700.000,00	76,79	CEP MID	644.143,92	644.143,92	-106.585,92	537.558,00	537.558,00	2.142,08
XS2257961818	UPMFH 0 1/8 11/19/28		EUR	1,00000	1.700.000,00	82,54	CEP MID	1.550.646,93	1.550.646,93	-147.526,43	1.403.120,50	1.403.120,50	2.020,21
XS2002017361	VOD 0.9 11/24/26		EUR	1,00000	1.650.000,00	91,89	CEP MID	1.625.920,54	1.625.920,54	-109.669,54	1.516.251,00	1.516.251,00	13.914,25
XS2342206591	WSTP 0.766 05/13/31		EUR	1,00000	800.000,00	89,18	CEP MID	767.921,77	767.921,77	-54.481,77	713.440,00	713.440,00	2.879,83
<b>Total Fixed Income Corporate</b>									<b>85.029.369,38</b>	<b>-8.207.823,25</b>		<b>76.821.546,13</b>	<b>372.417,24</b>
<b>Fixed Income Government</b>													
XS2068071641	ASIA 0 10/24/29		EUR	1,00000	880.000,00	82,74	CEP MID	850.331,59	850.331,59	-122.201,99	728.129,60	728.129,60	0,00
BE0000346552	BGB 1 1/4 04/22/33		EUR	1,00000	2.150.000,00	83,09	CEP MID	1.967.761,40	1.967.761,40	-181.337,15	1.786.424,25	1.786.424,25	14.171,79
XS2081543204	CAF 0 5/8 11/20/26		EUR	1,00000	2.900.000,00	89,94	CEP MID	2.915.477,91	2.915.477,91	-307.362,91	2.608.115,00	2.608.115,00	17.181,51
XS1843433639	CHILE 0.83 07/02/31		EUR	1,00000	700.000,00	77,53	CEP MID	656.291,98	656.291,98	-113.560,98	542.731,00	542.731,00	1.936,67
XS1280834992	EIB 0 1/2 11/15/23		EUR	1,00000	1.700.000,00	99,89	CEP MID	1.745.664,45	1.745.664,45	-47.517,45	1.698.147,00	1.698.147,00	8.173,97
XS1878833695	EIB 0 3/8 05/15/26		EUR	1,00000	1.850.000,00	93,29	CEP MID	1.892.883,64	1.892.883,64	-167.055,64	1.725.828,00	1.725.828,00	3.222,34
XS1107718279	EIB 1 1/4 11/13/26		EUR	1,00000	3.825.000,00	94,71	CEP MID	3.964.606,26	3.964.606,26	-342.082,63	3.622.523,63	3.622.523,63	46.240,58
XS1828046570	EIB 1 1/8 11/15/32		EUR	1,00000	250.000,00	82,65	CEP MID	238.689,28	238.689,28	-32.070,53	206.618,75	206.618,75	2.704,62
XS2535352962	EIB 2 1/4 03/15/30		EUR	1,00000	450.000,00	94,34	CEP MID	445.835,31	445.835,31	-21.327,81	424.507,50	424.507,50	6.390,37
XS2176621253	EUROF 0.1 05/20/30		EUR	1,00000	1.850.000,00	81,10	CEP MID	1.532.308,78	1.532.308,78	-31.940,28	1.500.368,50	1.500.368,50	834,02
FR0014002JM6	FRTR 0 1/2 06/25/44		EUR	1,00000	400.000,00	52,71	CEP MID	381.878,84	381.878,84	-171.022,84	210.856,00	210.856,00	704,92
FR0013234333	FRTR 1 3/4 06/25/39		EUR	1,00000	2.470.000,00	77,03	CEP MID	3.147.402,22	3.147.402,22	-1.244.872,37	1.902.529,85	1.902.529,85	15.235,04
XS1912495691	IBRD 0 5/8 11/22/27		EUR	1,00000	4.600.000,00	90,41	CEP MID	4.625.949,29	4.625.949,29	-467.204,29	4.158.745,00	4.158.745,00	27.095,89
FR0011858323	IDF 2 3/8 04/24/26		EUR	1,00000	5.100.000,00	97,32	CEP MID	5.738.959,06	5.738.959,06	-775.817,56	4.963.141,50	4.963.141,50	63.210,04
IE00BFZRQ242	IRISH 1.35 03/18/31		EUR	1,00000	1.500.000,00	88,32	CEP MID	1.486.190,22	1.486.190,22	-161.352,72	1.324.837,50	1.324.837,50	12.614,75
XS2291905474	JFM 0.01 02/02/28		EUR	1,00000	1.300.000,00	86,22	CEP MID	1.228.810,49	1.228.810,49	-108.015,49	1.120.795,00	1.120.795,00	96,88
XS1897340854	KFW 0 1/2 09/28/26		EUR	1,00000	4.850.000,00	92,72	CEP MID	5.020.535,60	5.020.535,60	-523.397,35	4.497.138,25	4.497.138,25	2.252,73
XS2475954900	KFW 1 3/8 06/07/32		EUR	1,00000	2.100.000,00	85,74	CEP MID	1.888.567,81	1.888.567,81	-87.996,31	1.800.571,50	1.800.571,50	11.597,34
XS2498154207	KFW 2 11/15/29		EUR	1,00000	4.250.000,00	93,39	CEP MID	4.076.266,61	4.076.266,61	-107.191,61	3.969.075,00	3.969.075,00	81.739,73

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
XS1622415674	KOMMUN 0 3/4 05/18/27		EUR	1,00000	300.000,00	91,71	CEP MID	278.195,83	278.195,83	-3.071,83	275.124,00	275.124,00	1.026,64
ES0000101966	MADRID 0.827 07/30/27		EUR	1,00000	1.100.000,00	90,62	CEP MID	1.104.964,21	1.104.964,21	-108.155,21	996.809,00	996.809,00	2.336,39
ES00001010J0	MADRID 2.822 10/31/29		EUR	1,00000	2.950.000,00	95,33	CEP MID	2.882.975,26	2.882.975,26	-70.858,26	2.812.117,00	2.812.117,00	227,46
XS1626191107	NEDWBK 0 1/4 06/07/24		EUR	1,00000	2.000.000,00	97,85	CEP MID	2.044.722,19	2.044.722,19	-87.692,19	1.957.030,00	1.957.030,00	2.008,20
XS2057845518	NEDWBK 0 10/02/34		EUR	1,00000	700.000,00	68,18	CEP MID	595.395,75	595.395,75	-118.167,25	477.228,50	477.228,50	0,00
XS1284550941	NEDWBK 1 09/03/25		EUR	1,00000	3.100.000,00	95,58	CEP MID	3.258.231,31	3.258.231,31	-295.189,31	2.963.042,00	2.963.042,00	4.997,27
XS2454249652	NIB 0 1/4 03/09/29		EUR	1,00000	400.000,00	85,84	CEP MID	354.100,96	354.100,96	-10.736,96	343.364,00	343.364,00	647,54
DE000NWB0AD8	NRWBK 0 3/8 11/17/26		EUR	1,00000	1.975.000,00	91,63	CEP MID	2.028.995,76	2.028.995,76	-219.342,76	1.809.653,00	1.809.653,00	7.081,59
DE000NWB0ACO	NRWBK 0 7/8 11/10/25		EUR	1,00000	3.050.000,00	94,99	CEP MID	3.207.508,50	3.207.508,50	-310.206,75	2.897.301,75	2.897.301,75	26.029,45
XS1958534528	POLAND 1 03/07/29		EUR	1,00000	800.000,00	87,74	CEP MID	817.455,53	817.455,53	-115.503,53	701.952,00	701.952,00	5.224,04
XS2181689659	REPHUN 1 3/4 06/05/35		EUR	1,00000	520.000,00	68,20	CEP MID	544.738,23	544.738,23	-190.090,43	354.647,80	354.647,80	3.704,64
FR0013054897	VDP 1 3/4 05/25/31		EUR	1,00000	1.200.000,00	88,20	CEP MID	1.344.335,82	1.344.335,82	-285.977,82	1.058.358,00	1.058.358,00	9.180,33
<b>Total Fixed Income Government</b>									<b>62.266.030,09</b>	<b>-6.828.320,21</b>		<b>55.437.709,88</b>	<b>377.866,74</b>
<b>Fund certificates</b>													
LU1861136247	AMD INDEX MSCI USA SRI PAB UCTSETFDRC		EUR	1,00000	80.000,00	87,46	CEP CLOSE	6.814.777,47	6.814.777,47	181.862,53	6.996.640,00	6.996.640,00	0,00
LU1861134382	AMD INDEX MSCI WORLD SRI PAB UCTS ETFDRC		EUR	1,00000	322.000,00	78,11	CEP CLOSE	25.097.620,05	25.097.620,05	52.511,95	25.150.132,00	25.150.132,00	0,00
LU1861138961	AMUNDI INDEX MSCI EMERGING MAR		EUR	1,00000	143.000,00	45,42	CEP CLOSE	6.744.976,67	6.744.976,67	-249.630,67	6.495.346,00	6.495.346,00	0,00
IE00BYZTVV78	iShares â?– Corp Bond 0-3yr ESG		EUR	1,00000	579.700,00	4,88	CEP CLOSE	2.909.195,79	2.909.195,79	-81.477,16	2.827.718,63	2.827.718,63	0,00
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Ac		EUR	1,00000	5.035.000,00	5,97	CEP CLOSE	31.330.983,74	31.330.983,74	-1.266.998,74	30.063.985,00	30.063.985,00	0,00
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	1,00000	5.700.000,00	4,62	CEP CLOSE	26.785.733,65	26.785.733,65	-474.533,65	26.311.200,00	26.311.200,00	0,00
IE00BYVJQR85	iShares MSCI Japan SRI EURH ET		EUR	1,00000	844.000,00	8,98	CEP CLOSE	6.667.086,00	6.667.086,00	909.502,00	7.576.588,00	7.576.588,00	0,00
IE00BYVJRR92	iShares MSCI USA SRI ETF USD A		EUR	1,00000	2.543.200,00	11,49	CEP CLOSE	19.572.512,10	19.572.512,10	9.643.769,50	29.216.281,60	29.216.281,60	0,00
IE00KSCBX74	UBS IRL ETF plc - MSCI World S		EUR	1,00000	2.355.000,00	7,54	CEP CLOSE	20.257.701,20	20.257.701,20	-2.491.581,20	17.766.120,00	17.766.120,00	0,00
LU1484799769	UBS(Lux)FS BMSCI EuroArLiq CorpSu		EUR	1,00000	775.000,00	12,39	CEP CLOSE	10.951.983,10	10.951.983,10	-1.351.283,10	9.600.700,00	9.600.700,00	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	1,00000	337.600,00	97,51	CEP CLOSE	33.732.186,79	33.732.186,79	-812.810,79	32.919.376,00	32.919.376,00	0,00
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	1,00000	1.571.500,00	22,98	CEP CLOSE	27.141.348,02	27.141.348,02	8.963.864,48	36.105.212,50	36.105.212,50	0,00
IE00BZ163H91	VANGUARD EURZN GOV BD ETF		EUR	1,00000	150.000,00	21,57	CEP CLOSE	4.007.207,78	4.007.207,78	-771.857,78	3.235.350,00	3.235.350,00	0,00
<b>Total Fund certificates</b>									<b>222.013.312,36</b>	<b>12.251.337,37</b>		<b>234.264.649,73</b>	<b>0,00</b>
<b>Cash</b>													
CAC_1801_EUR_IN	NLS2ISAE0000005180		EUR	1,00000							443.111,93	443.111,93	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
<b>Total Cash</b>												<b>443.111,93</b>	<b>0,00</b>
<b>Total Bright LifeCycle Fund Neutraal</b>									<b>369.308.711,83</b>	<b>-2.784.806,09</b>	<b>366.967.017,67</b>	<b>750.283,98</b>	

## 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
<b>Bright LifeCycle Fund Neutraal</b>													
<b>Internal</b>													
<b>Fixed income</b>													
<b>Coupon</b>													
<b>EUR</b>													
XS2190256706	SRGIM 0 3/4 06/17/30	17-06-2023	19-06-2023	0,00	EUR	1.0000	0,00	0,00	4.470,00	780,00	780,00	0,00	0,00
XS2190256706	SRGIM 0 3/4 06/17/30	17-06-2022	17-06-2022	0,00	EUR	1.0000	0,00	0,00	3.915,00	585,00	585,00	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	2.235,00	390,00	390,00	0,00	0,00
<b>Total EUR</b>											<b>1,755.00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Coupon</b>											<b>1,755.00</b>	<b>0,00</b>	<b>0,00</b>
<b>Credit Cash</b>													
<b>EUR</b>													
CUSTODY FEE	CUSTODY FEE	31-10-2023	31-10-2023	0,00	EUR	1.0000	0,00	1,00	0,00	-4.893,52	-4.893,52	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	-4.917,41	-4.917,41	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	-6.874,68	-6.874,68	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	-6.929,75	-6.929,75	0,00	0,00
<b>Total EUR</b>											<b>-23,615.36</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Credit Cash</b>											<b>-23,615.36</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Fixed income</b>											<b>-21,860.36</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Internal</b>											<b>-21,860.36</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Open Amounts</b>											<b>-21.860,36</b>	<b>0,00</b>	<b>0,00</b>
<b>Open Restitutions</b>											<b>0,00</b>		
<b>Total Bright LifeCycle Fund Neutraal</b>											<b>-21.860,36</b>	<b>0,00</b>	<b>0,00</b>



## 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
<b>Bright LifeCycle Fund Neutraal</b>														
<b>Goldman Sachs</b>														
<b>FRN</b>														
<b>Coupon</b>														
DE000BHYOGS9	BHH 1 1/8 10/25/27		EUR	25-10-2023	25-10-2023	0,00	0,00	1,00000	0,00	33.750,00	0,00	0,00	0,00	0,00
<b>Total Coupon</b>									<b>0,00</b>	<b>33.750,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total</b>									<b>0,00</b>	<b>33.750,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total FRN</b>									<b>0,00</b>	<b>33.750,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Goldman Sachs</b>									<b>0,00</b>	<b>33.750,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Internal</b>														
<b>ALM</b>														
<b>ChargeCash</b>														
BANK COST	BANK COST		EUR	27-10-2023	27-10-2023	37,50	1,00	1,00000	37,50	37,50	0,00	0,00	0,00	0,00
<b>Total ChargeCash</b>									<b>37,50</b>	<b>37,50</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>CreditCash</b>														
BANK COST	BANK COST		EUR	05-10-2023	05-10-2023	37,50	1,00	1,00000	-37,50	-37,50	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	05-10-2023	05-10-2023	4.917,41	1,00	1,00000	-4.917,41	-4.917,41	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	31-10-2023	31-10-2023	4.893,52	1,00	1,00000	-4.893,52	-4.893,52	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	05-10-2023	05-10-2023	6.854,92	1,00	1,00000	-6.854,92	-6.854,92	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	31-10-2023	31-10-2023	6.874,68	1,00	1,00000	-6.874,68	-6.874,68	0,00	0,00	0,00	0,00
<b>Total CreditCash</b>									<b>-23.578,03</b>	<b>-23.578,03</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total ALM</b>									<b>-23.540,53</b>	<b>-23.540,53</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Cash</b>														
<b>AccrIntCredit</b>														
CAC_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	31-10-2023	31-10-2023	5.267,51	0,00	1,00000	-5.267,51	0,00	-5.267,51	0,00	5.267,51	0,00
<b>Total AccrIntCredit</b>									<b>-5.267,51</b>	<b>0,00</b>	<b>-5.267,51</b>	<b>0,00</b>	<b>5.267,51</b>	<b>0,00</b>
<b>Total Cash</b>									<b>-5.267,51</b>	<b>0,00</b>	<b>-5.267,51</b>	<b>0,00</b>	<b>5.267,51</b>	<b>0,00</b>
<b>Exchange Traded Funds</b>														

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
<b>Buy</b>														
LU1861134382	AMD INDEX MSCI WORLD SRI PAB UCTS ETFDRC		EUR	20-10-2023	24-10-2023	15.000,00	79,46	1,00000	-1.192.853,52	-1.191.900,00	0,00	-953,52	0,00	0,00
LU1861138961	AMUNDI INDEX MSCI EMERGING MAR		EUR	20-10-2023	24-10-2023	23.000,00	45,65	1,00000	-1.050.674,87	-1.049.835,00	0,00	-839,87	0,00	0,00
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Ac		EUR	20-10-2023	24-10-2023	35.000,00	6,01	1,00000	-210.413,20	-210.245,00	0,00	-168,20	0,00	0,00
IE00BLGK8D99	iShares MSCI EMU Paris-Algnd C		EUR	20-10-2023	24-10-2023	650.000,00	4,60	1,00000	-2.989.869,19	-2.988.375,00	0,00	-1.494,19	0,00	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	20-10-2023	24-10-2023	100.000,00	7,76	1,00000	-776.520,72	-775.900,00	0,00	-620,72	0,00	0,00
<b>Total Buy</b>									<b>-6.220.331,50</b>	<b>-6.216.255,00</b>	<b>0,00</b>	<b>-4.076,50</b>	<b>0,00</b>	<b>0,00</b>
<b>Dividend</b>														
IE00BZ163H91	VANGUARD EURZN GOV BD ETF		EUR	12-10-2023	25-10-2023	0,00	0,00	1,00000	0,00	5.539,20	0,00	0,00	0,00	0,00
<b>Total Dividend</b>									<b>0,00</b>	<b>5.539,20</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Exchange Traded Funds</b>									<b>-6.220.331,50</b>	<b>-6.210.715,80</b>	<b>0,00</b>	<b>-4.076,50</b>	<b>0,00</b>	<b>0,00</b>
<b>FRN</b>														
<b>Buy</b>														
XS2473687106	ASML 2 1/4 05/17/32		EUR	20-10-2023	24-10-2023	200.000,00	89,23	1,00000	-178.553,23	-178.464,00	-1.967,21	-89,23	0,00	0,00
FR0011911247	ENGIFP 2 3/8 05/19/26		EUR	20-10-2023	24-10-2023	200.000,00	96,20	1,00000	-192.492,20	-192.396,00	-2.050,55	-96,20	0,00	0,00
XS2047500926	EOANGR 0.35 02/28/30		EUR	20-10-2023	24-10-2023	200.000,00	79,26	1,00000	-158.591,26	-158.512,00	-456,44	-79,26	0,00	0,00
FR0011858323	IDF 2 3/8 04/24/26		EUR	20-10-2023	24-10-2023	200.000,00	96,92	1,00000	-193.926,92	-193.830,00	-2.375,00	-96,92	0,00	0,00
XS2057845518	NEDWBK 0 10/02/34		EUR	20-10-2023	24-10-2023	250.000,00	67,26	1,00000	-168.224,07	-168.140,00	0,00	-84,07	0,00	0,00
FR0013054897	VDP 1 3/4 05/25/31		EUR	20-10-2023	24-10-2023	200.000,00	87,37	1,00000	-174.833,37	-174.746,00	-1.453,55	-87,37	0,00	0,00
XS2342206591	WSTP 0.766 05/13/31		EUR	20-10-2023	24-10-2023	200.000,00	88,69	1,00000	-177.462,69	-177.374,00	-686,47	-88,69	0,00	0,00
<b>Total Buy</b>									<b>-1.244.083,74</b>	<b>-1.243.462,00</b>	<b>-8.989,22</b>	<b>-621,74</b>	<b>0,00</b>	<b>0,00</b>
<b>Coupon</b>														
XS2314312179	AXASA 1 3/8 10/07/41		EUR	07-10-2023	07-10-2023	0,00	0,00	1,00000	0,00	4.125,00	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	3.000,00	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	62.812,50	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	51.875,00	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	87.126,35	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	8.500,00	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	137.562,50	0,00	0,00	0,00	0,00
<b>Total Coupon</b>									<b>0,00</b>	<b>355.001,35</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total</b>									<b>-1.244.083,74</b>	<b>-888.460,65</b>	<b>-8.989,22</b>	<b>-621,74</b>	<b>0,00</b>	<b>0,00</b>
<b>Total FRN</b>									<b>-1.244.083,74</b>	<b>-888.460,65</b>	<b>-8.989,22</b>	<b>-621,74</b>	<b>0,00</b>	<b>0,00</b>
<b>Mutual Funds</b>														
<b>IssueFunds</b>														
1801_FC	Bright LifeCycle Fund Neutraal		EUR	01-10-2023	01-10-2023	566.208,65	13,75	1,00000	0,00	7.786.586,30	0,00	-3.892,20	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
<b>Total IssueFunds</b>									<b>0,00</b>	<b>7.786.586,30</b>	<b>0,00</b>	<b>-3.892,20</b>	<b>0,00</b>	<b>0,00</b>
<b>RedemptionFunds</b>														
1801_FC	Bright LifeCycle Fund Neutraal		EUR	01-10-2023	01-10-2023	76.948,98	13,75	1,00000	0,00	-1.058.213,90	0,00	0,00	0,00	0,00
1801_FC	Bright LifeCycle Fund Neutraal		EUR	01-10-2023	01-10-2023	63.764,24	13,75	1,00000	0,00	-876.895,38	0,00	-477,83	0,00	0,00
<b>Total RedemptionFunds</b>									<b>0,00</b>	<b>-1.935.109,28</b>	<b>0,00</b>	<b>-477,83</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Mutual Funds</b>									<b>0,00</b>	<b>5.851.477,02</b>	<b>0,00</b>	<b>-4.370,03</b>	<b>0,00</b>	<b>0,00</b>
<b>Suspense</b>														
<b>Deposit</b>														
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	20-10-2023	20-10-2023	615.072,93	1,00	1,00000	615.072,93	615.072,93	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	20-10-2023	20-10-2023	5.670.310,92	1,00	1,00000	5.670.310,92	5.670.310,92	0,00	0,00	0,00	0,00
<b>Total Deposit</b>									<b>6.285.383,85</b>	<b>6.285.383,85</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Withdraw</b>														
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	20-10-2023	20-10-2023	615.072,93	1,00	1,00000	-615.072,93	-615.072,93	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	20-10-2023	20-10-2023	5.670.310,92	1,00	1,00000	-5.670.310,92	-5.670.310,92	0,00	0,00	0,00	0,00
<b>Total Withdraw</b>									<b>-6.285.383,85</b>	<b>-6.285.383,85</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Suspense</b>									<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Internal</b>									<b>-7.493.223,28</b>	<b>-1.271.239,96</b>	<b>-14.256,73</b>	<b>-9.068,27</b>	<b>5.267,51</b>	<b>0,00</b>
<b>JP Morgan</b>														
<b>FRN</b>														
<b>Buy</b>														
DE0008LB6JP7	BYLAN 2 1/2 06/28/32		EUR	20-10-2023	24-10-2023	200.000,00	92,09	1,00000	-184.270,09	-184.178,00	-1.612,02	-92,09	0,00	0,00
<b>Total Buy</b>									<b>-184.270,09</b>	<b>-184.178,00</b>	<b>-1.612,02</b>	<b>-92,09</b>	<b>0,00</b>	<b>0,00</b>
<b>Total</b>									<b>-184.270,09</b>	<b>-184.178,00</b>	<b>-1.612,02</b>	<b>-92,09</b>	<b>0,00</b>	<b>0,00</b>
<b>Total FRN</b>									<b>-184.270,09</b>	<b>-184.178,00</b>	<b>-1.612,02</b>	<b>-92,09</b>	<b>0,00</b>	<b>0,00</b>
<b>Total JP Morgan</b>									<b>-184.270,09</b>	<b>-184.178,00</b>	<b>-1.612,02</b>	<b>-92,09</b>	<b>0,00</b>	<b>0,00</b>
<b>Metzler Asset Management GmbH</b>														
<b>ALM</b>														
<b>ChargeCash</b>														

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
OTHER INCOME	OTHER INCOME		EUR	25-10-2023	25-10-2023	394,35	1,00	1,00000	394,35	394,35	0,00	0,00	0,00	0,00
<b>Total ChargeCash</b>									<b>394,35</b>	<b>394,35</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total ALM</b>									<b>394,35</b>	<b>394,35</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Metzler Asset Management GmbH</b>									<b>394,35</b>	<b>394,35</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total Bright LifeCycle Fund Neutraal</b>									<b>-7.677.099,02</b>	<b>-1.421.273,61</b>	<b>-15.868,75</b>	<b>-9.160,36</b>	<b>5.267,51</b>	<b>0,00</b>



**caceis**  
INVESTOR SERVICES