

Fund Accounting

Bright Inkomenfonds

CACEIS Bank, Netherlands Branch

28 February 2025



caceis
INVESTOR SERVICES

CONTENT

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

Contact

CACEIS Bank, Netherlands Branch

Postbus 24001, 1000 DB Amsterdam

The Netherlands

FAR@caceis.com

www.caceis.com

Report created 5 March 2025 10:34:23

Versie 1.5.10.8

Net Asset Value

Bright Inkomenfonds	28-02-2025	31-01-2025
Assets		
Investments		
Total Bonds	205.709.104,73	198.525.812,55
Total Fund certificate	10.818.863,93	10.973.928,98
Accruals	2.037.452,92	1.998.805,76
Other Assets		
Receivables	51,28	51,28
Receivables		
Total Cash and Unrealised FX Variation	1.103.860,99	2.632.052,80
Total Assets	219.669.333,85	214.130.651,37
Liabilities		
Current Liabilities		
Payables	-11.488,35	-2.406.036,79
Total Liabilities	-11.488,35	-2.406.036,79
Net Asset Value		
Net Asset Value	219.657.845,50	211.724.614,58
Number of Certificates - A	16.705.513,86974	16.211.820,22414
Calculated NAV - A	13,14882	13,05989
Percentage change of NAV per unit of participation	0,68	

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 Inkomenfonds													
Fixed Income Corporate													
XS1808739459	ABNAV 0 7/8 04/22/25		EUR	1,00000	400.000,00	99,76	CEP MID	414.907,34	414.907,34	-15.883,34	399.024,00	399.024,00	3.001,37
XS2534976886	AEMSPA 4 1/2 09/19/30		EUR	1,00000	3.075.000,00	107,74	CEP MID	3.251.127,78	3.251.127,78	61.769,60	3.312.897,38	3.312.897,38	61.794,86
XS2583205906	AEMSPA 4 3/8 02/03/34		EUR	1,00000	700.000,00	107,02	CEP MID	740.927,43	740.927,43	8.195,07	749.122,50	749.122,50	2.181,51
XS2230399441	AIB 2 7/8 05/30/31		EUR	1,00000	1.000.000,00	99,62	CEP MID	982.853,81	982.853,81	13.331,19	996.185,00	996.185,00	21.660,96
XS2473687106	ASML 2 1/4 05/17/32		EUR	1,00000	9.100.000,00	96,55	CEP MID	8.820.476,14	8.820.476,14	-34.881,14	8.785.595,00	8.785.595,00	161.556,16
XS2609970848	ASS GENERALI 5.399% 20-04-33		EUR	1,00000	1.600.000,00	111,41	CEP MID	1.777.755,55	1.777.755,55	4.740,45	1.782.496,00	1.782.496,00	74.550,58
XS2314312179	AXASA 1 3/8 10/07/41		EUR	1,00000	2.800.000,00	88,59	CEP MID	2.436.090,43	2.436.090,43	44.387,57	2.480.478,00	2.480.478,00	15.294,52
DE000A289DC9	BASGR 0 1/4 06/05/27		EUR	1,00000	1.300.000,00	95,15	CEP MID	1.237.981,97	1.237.981,97	-1.012,47	1.236.969,50	1.236.969,50	2.395,21
XS2013745703	BBVASM 1 06/21/26		EUR	1,00000	4.400.000,00	98,25	CEP MID	4.301.283,47	4.301.283,47	21.848,53	4.323.132,00	4.323.132,00	30.498,63
DE000BHY0GB5	BHH 1 1/2 04/18/28		EUR	1,00000	3.700.000,00	97,10	CEP MID	3.607.530,02	3.607.530,02	-14.904,02	3.592.626,00	3.592.626,00	48.201,37
DE000BHY0GS9	BHH 1 1/8 10/25/27		EUR	1,00000	5.600.000,00	95,90	CEP MID	5.353.858,92	5.353.858,92	16.513,08	5.370.372,00	5.370.372,00	21.920,55
FR00140005J1	BNP 0 3/8 10/14/27		EUR	1,00000	2.900.000,00	96,46	CEP MID	2.764.681,57	2.764.681,57	32.571,43	2.797.253,00	2.797.253,00	4.111,64
DE000BLB6J0	BYLAN 0 1/8 02/10/28		EUR	1,00000	1.300.000,00	92,24	CEP MID	1.181.602,95	1.181.602,95	17.517,05	1.199.120,00	1.199.120,00	84,59
XS2411178630	BYLAN 1 3/8 11/22/32		EUR	1,00000	1.100.000,00	94,44	CEP MID	1.016.287,42	1.016.287,42	22.574,58	1.038.862,00	1.038.862,00	4.102,40
DE000BLB6JP7	BYLAN 2 1/2 06/28/32		EUR	1,00000	3.400.000,00	99,01	CEP MID	3.337.663,12	3.337.663,12	28.625,88	3.366.289,00	3.366.289,00	57.287,67
XS2310118976	CABKSM 1 1/4 06/18/31		EUR	1,00000	1.600.000,00	98,17	CEP MID	1.549.880,99	1.549.880,99	20.799,01	1.570.680,00	1.570.680,00	14.027,40
XS2390546849	CTPNV 1 1/2 09/27/31		EUR	1,00000	600.000,00	87,90	CEP MID	521.003,99	521.003,99	6.396,01	527.400,00	527.400,00	3.821,92
XS2202902636	DEVOBA 1 3/4 10/22/30		EUR	1,00000	1.100.000,00	99,46	CEP MID	1.081.252,54	1.081.252,54	12.818,46	1.094.071,00	1.094.071,00	6.856,16
FR0014000PF1	DGFP 0 11/27/28		EUR	1,00000	1.200.000,00	90,92	CEP MID	1.090.104,17	1.090.104,17	887,83	1.090.992,00	1.090.992,00	0,00
XS2673437484	EAST JAPAN RAILWAY 4.389% 05-09-43		EUR	1,00000	1.200.000,00	109,23	CEP MID	1.307.107,42	1.307.107,42	3.694,58	1.310.802,00	1.310.802,00	25.540,37
XS1901055472	ENBW 1 7/8 10/31/33		EUR	1,00000	6.287.000,00	90,89	CEP MID	5.645.849,40	5.645.849,40	68.279,16	5.714.128,56	5.714.128,56	39.078,44
FR0011911247	ENGIFP 2 3/8 05/19/26		EUR	1,00000	3.600.000,00	99,94	CEP MID	3.585.883,04	3.585.883,04	11.830,96	3.597.714,00	3.597.714,00	66.994,52
FR001400A1H6	ENGIFP 3 1/2 09/27/29		EUR	1,00000	6.500.000,00	102,72	CEP MID	6.614.987,86	6.614.987,86	61.487,14	6.676.475,00	6.676.475,00	96.609,59
XS2047500926	EOANGR 0.35 02/28/30		EUR	1,00000	7.466.000,00	89,06	CEP MID	6.599.753,02	6.599.753,02	49.802,55	6.649.555,57	6.649.555,57	71,59
XS1702729275	EOANGR 1 1/4 10/19/27		EUR	1,00000	5.377.000,00	96,66	CEP MID	5.198.356,99	5.198.356,99	-1.136,98	5.197.220,01	5.197.220,01	24.491,13
XS2791960664	EON SE 4.125% 25-03-44 EMTN		EUR	1,00000	575.000,00	101,99	CEP MID	582.493,61	582.493,61	3.963,27	586.456,88	586.456,88	22.159,16
XS2697970536	ESB FIN 4.25% 03-03-36 EMTN		EUR	1,00000	1.500.000,00	106,49	CEP MID	1.596.431,03	1.596.431,03	986,47	1.597.417,50	1.597.417,50	63.400,68

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
FR0013422227	GFCFP 1 5/8 05/29/34		EUR	1,00000	3.400.000,00	87,73	CEP MID	2.958.430,42	2.958.430,42	24.491,58	2.982.922,00	2.982.922,00	41.778,08
FR0014003OC5	IDFMOB 0.4 05/28/31		EUR	1,00000	1.700.000,00	85,66	CEP MID	1.429.501,13	1.429.501,13	26.693,37	1.456.194,50	1.456.194,50	5.160,55
XS1909186451	INTNED 2 1/2 11/15/30		EUR	1,00000	4.100.000,00	97,13	CEP MID	4.000.360,85	4.000.360,85	-18.010,35	3.982.350,50	3.982.350,50	29.767,12
XS2524746687	INTNED 4 1/8 08/24/33		EUR	1,00000	800.000,00	102,88	CEP MID	809.667,27	809.667,27	13.336,73	823.004,00	823.004,00	17.087,67
XS2317069685	ISPIM 0 3/4 03/16/28		EUR	1,00000	2.600.000,00	94,27	CEP MID	2.434.483,83	2.434.483,83	16.445,17	2.450.929,00	2.450.929,00	18.698,63
XS2592658947	ISPIM 5 5/8 03/08/33		EUR	1,00000	1.600.000,00	114,49	CEP MID	1.815.460,74	1.815.460,74	16.403,26	1.831.864,00	1.831.864,00	88.273,97
DE000A289QR9	MBGGR 0 3/4 09/10/30		EUR	1,00000	2.550.000,00	88,97	CEP MID	2.243.630,65	2.243.630,65	25.206,35	2.268.837,00	2.268.837,00	9.012,33
XS2723860990	NORDEA BKP 4.875% 23-02-34		EUR	1,00000	1.500.000,00	105,45	CEP MID	1.579.696,59	1.579.696,59	2.068,41	1.581.765,00	1.581.765,00	1.202,05
XS2531569965	ORSTED 3 1/4 09/13/31		EUR	1,00000	4.850.000,00	99,83	CEP MID	4.823.716,32	4.823.716,32	17.917,43	4.841.633,75	4.841.633,75	72.982,53
XS2187529180	PRIFII 1 5/8 06/17/32		EUR	1,00000	775.000,00	89,22	CEP MID	675.750,77	675.750,77	15.696,48	691.447,25	691.447,25	8.867,38
XS2068969067	RABOBK 0 1/4 10/30/26		EUR	1,00000	3.700.000,00	96,40	CEP MID	3.550.864,73	3.550.864,73	15.787,27	3.566.652,00	3.566.652,00	3.091,78
XS2343540519	REESM 0 1/2 05/24/33		EUR	1,00000	3.400.000,00	82,75	CEP MID	2.764.786,00	2.764.786,00	48.578,00	2.813.364,00	2.813.364,00	13.087,67
XS2357417257	SANTAN 0 5/8 06/24/29		EUR	1,00000	2.700.000,00	93,15	CEP MID	2.488.268,08	2.488.268,08	26.822,42	2.515.090,50	2.515.090,50	11.558,22
XS2190256706	SRGIM 0 3/4 06/17/30		EUR	1,00000	1.680.000,00	89,08	CEP MID	1.490.583,72	1.490.583,72	6.002,28	1.496.586,00	1.496.586,00	8.871,78
XS1875284702	SSELN 1 3/8 09/04/27		EUR	1,00000	7.100.000,00	97,21	CEP MID	6.884.199,49	6.884.199,49	17.781,51	6.901.981,00	6.901.981,00	47.608,90
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15-02-34		EUR	1,00000	700.000,00	104,37	CEP MID	727.393,81	727.393,81	3.210,19	730.604,00	730.604,00	1.006,85
XS1828037827	TENN 2 06/05/34		EUR	1,00000	1.330.000,00	91,52	CEP MID	1.229.012,41	1.229.012,41	-11.789,76	1.217.222,65	1.217.222,65	19.603,84
XS2549543143	TENN 3 7/8 10/28/28		EUR	1,00000	5.100.000,00	103,26	CEP MID	5.260.007,59	5.260.007,59	6.481,91	5.266.489,50	5.266.489,50	67.138,36
XS2438026366	THAMES 1 1/4 01/31/32		EUR	1,00000	960.000,00	73,68	CEP MID	707.292,74	707.292,74	20,86	707.313,60	707.313,60	953,42
XS2357205587	TRNIM 0 3/8 06/23/29		EUR	1,00000	1.300.000,00	90,06	CEP MID	1.171.409,50	1.171.409,50	-571,00	1.170.838,50	1.170.838,50	3.352,40
XS2360310044	UCGIM 0.8 07/05/29		EUR	1,00000	2.200.000,00	93,51	CEP MID	2.049.230,36	2.049.230,36	8.000,64	2.057.231,00	2.057.231,00	11.524,38
XS2320453884	UPMFH 0 1/2 03/22/31		EUR	1,00000	1.250.000,00	86,41	CEP MID	1.080.424,53	1.080.424,53	-293,28	1.080.131,25	1.080.131,25	5.890,41
XS2257961818	UPMFH 0 1/8 11/19/28		EUR	1,00000	1.800.000,00	90,74	CEP MID	1.628.957,48	1.628.957,48	4.299,52	1.633.257,00	1.633.257,00	628,77
XS2002017361	VOD 0.9 11/24/26		EUR	1,00000	1.850.000,00	97,71	CEP MID	1.801.052,18	1.801.052,18	6.508,82	1.807.561,00	1.807.561,00	4.424,79
XS2342206591	WSTP 0.766 05/13/31		EUR	1,00000	2.500.000,00	97,27	CEP MID	2.409.849,19	2.409.849,19	21.988,31	2.431.837,50	2.431.837,50	15.320,00
Total Fixed Income Corporate									134.612.162,36	738.278,04		135.350.440,40	1.378.584,86
Fixed Income Government													
XS2068071641	ASIA 0 10/24/29		EUR	1,00000	1.350.000,00	89,50	CEP MID	1.212.231,52	1.212.231,52	-4.035,52	1.208.196,00	1.208.196,00	0,00
XS2784364973	AUCKLAND COUNCIL 3.0% 18-03-34		EUR	1,00000	600.000,00	100,09	CEP MID	601.589,99	601.589,99	-1.031,99	600.558,00	600.558,00	17.161,64
BE0000346552	BGB 1 1/4 04/22/33		EUR	1,00000	5.790.000,00	89,39	CEP MID	5.140.731,85	5.140.731,85	34.717,55	5.175.449,40	5.175.449,40	62.064,04
IT0005508590	BTPS 4 04/30/35		EUR	1,00000	800.000,00	105,30	CEP MID	836.883,18	836.883,18	5.504,82	842.388,00	842.388,00	10.725,28

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
XS2081543204	CAF 0 5/8 11/20/26		EUR	1,00000	3.335.000,00	96,83	CEP MID	3.231.762,17	3.231.762,17	-2.598,39	3.229.163,78	3.229.163,78	5.767,72
XS1843433639	CHILE 0.83 07/02/31		EUR	1,00000	1.400.000,00	85,89	CEP MID	1.204.237,27	1.204.237,27	-1.812,27	1.202.425,00	1.202.425,00	7.704,22
DE0001030724	DBR 0 08/15/50		EUR	1,00000	1.800.000,00	51,56	CEP MID	948.106,38	948.106,38	-19.990,38	928.116,00	928.116,00	0,00
XS1878833695	EIB 0 3/8 05/15/26		EUR	1,00000	290.000,00	97,89	CEP MID	295.529,79	295.529,79	-11.656,04	283.873,75	283.873,75	864,04
XS2194790262	EIB 0.01 11/15/35		EUR	1,00000	1.250.000,00	74,34	CEP MID	916.223,63	916.223,63	13.032,62	929.256,25	929.256,25	36,30
XS1107718279	EIB 1 1/4 11/13/26		EUR	1,00000	480.000,00	98,59	CEP MID	506.678,18	506.678,18	-33.450,98	473.227,20	473.227,20	1.775,34
XS1828046570	EIB 1 1/8 11/15/32		EUR	1,00000	900.000,00	90,03	CEP MID	803.568,47	803.568,47	6.688,03	810.256,50	810.256,50	2.940,41
XS2535352962	EIB 2 1/4 03/15/30		EUR	1,00000	1.710.000,00	99,26	CEP MID	1.690.251,16	1.690.251,16	7.129,04	1.697.380,20	1.697.380,20	36.999,25
EU000A3K4C42	EU 0.4 02/04/37		EUR	1,00000	919.000,00	74,52	CEP MID	682.920,88	682.920,88	1.913,33	684.834,21	684.834,21	251,78
EU000A3K4DW8	EU 2 3/4 02/04/33		EUR	1,00000	300.000,00	100,24	CEP MID	300.297,00	300.297,00	418,50	300.715,50	300.715,50	565,07
EU000A3K4DM9	EU 2 5/8 02/04/48		EUR	1,00000	950.000,00	87,95	CEP MID	851.937,94	851.937,94	-16.403,44	835.534,50	835.534,50	1.708,05
XS2176621253	EUROF 0.1 05/20/30		EUR	1,00000	2.100.000,00	88,51	CEP MID	1.839.489,88	1.839.489,88	19.136,12	1.858.626,00	1.858.626,00	1.639,73
EU000A3K4EU0	EUROPEAN UNION 3.25% 04-02-50		EUR	1,00000	900.000,00	97,00	CEP MID	890.144,60	890.144,60	-17.126,60	873.018,00	873.018,00	2.003,42
FR001400NEF3	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49		EUR	1,00000	1.400.000,00	90,32	CEP MID	1.268.118,79	1.268.118,79	-3.582,79	1.264.536,00	1.264.536,00	28.652,05
FR0014002JM6	FRTR 0 1/2 06/25/44		EUR	1,00000	1.730.000,00	58,49	CEP MID	1.054.955,87	1.054.955,87	-43.061,57	1.011.894,30	1.011.894,30	5.900,96
FR0013234333	FRTR 1 3/4 06/25/39		EUR	1,00000	6.210.000,00	81,98	CEP MID	5.201.502,15	5.201.502,15	-110.326,80	5.091.175,35	5.091.175,35	74.137,19
XS1912495691	IBRD 0 5/8 11/22/27		EUR	1,00000	643.000,00	95,83	CEP MID	640.692,74	640.692,74	-24.486,55	616.206,19	616.206,19	1.090,02
XS2788435050	ICELAND GOVERNMENT INTL BOND 3.5% 21-03-34		EUR	1,00000	1.530.000,00	104,68	CEP MID	1.595.964,68	1.595.964,68	5.578,12	1.601.542,80	1.601.542,80	50.615,75
FR0011858323	IDF 2 3/8 04/24/26		EUR	1,00000	800.000,00	99,92	CEP MID	872.596,67	872.596,67	-73.208,67	799.388,00	799.388,00	16.189,04
IE00BFZRQ242	IRISH 1.35 03/18/31		EUR	1,00000	2.790.000,00	94,23	CEP MID	2.639.177,00	2.639.177,00	-10.146,05	2.629.030,95	2.629.030,95	35.910,74
XS2291905474	JFM 0.01 02/02/28		EUR	1,00000	1.700.000,00	93,09	CEP MID	1.576.882,83	1.576.882,83	5.723,67	1.582.606,50	1.582.606,50	12,58
XS1897340854	KFW 0 1/2 09/28/26		EUR	1,00000	460.000,00	97,49	CEP MID	475.989,11	475.989,11	-27.525,91	448.463,20	448.463,20	970,41
XS2475954900	KFW 1 3/8 06/07/32		EUR	1,00000	3.150.000,00	92,49	CEP MID	2.879.650,70	2.879.650,70	33.894,55	2.913.545,25	2.913.545,25	31.683,39
XS2498154207	KFW 2 11/15/29		EUR	1,00000	5.300.000,00	98,41	CEP MID	5.172.955,62	5.172.955,62	42.694,88	5.215.650,50	5.215.650,50	30.783,56
XS1622415674	KOMMUN 0 3/4 05/18/27		EUR	1,00000	100.000,00	96,74	CEP MID	93.598,68	93.598,68	3.143,32	96.742,00	96.742,00	589,73
XS2242924491	KUNTA 0 10/14/30		EUR	1,00000	1.200.000,00	86,89	CEP MID	1.034.380,83	1.034.380,83	8.245,17	1.042.626,00	1.042.626,00	0,00
XS2023679843	KUNTA 0.05 09/06/29		EUR	1,00000	600.000,00	89,81	CEP MID	535.147,10	535.147,10	3.688,90	538.836,00	538.836,00	144,66
ES0000101966	MADRID 0.827 07/30/27		EUR	1,00000	1.490.000,00	96,41	CEP MID	1.425.287,10	1.425.287,10	11.251,70	1.436.538,80	1.436.538,80	7.224,58
ES00001010J0	MADRID 2.822 10/31/29		EUR	1,00000	5.220.000,00	100,70	CEP MID	5.230.692,47	5.230.692,47	25.638,73	5.256.331,20	5.256.331,20	48.833,74
XS2057845518	NEDWBK 0 10/02/34		EUR	1,00000	1.350.000,00	76,29	CEP MID	1.017.745,27	1.017.745,27	12.102,23	1.029.847,50	1.029.847,50	0,00
XS1284550941	NEDWBK 1 09/03/25		EUR	1,00000	333.000,00	99,27	CEP MID	349.060,95	349.060,95	-18.503,50	330.557,45	330.557,45	1.633,07

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
XS2553554812	NEDWBK 2 3/4 11/09/27		EUR	1,00000	4.050.000,00	101,08	CEP MID	4.083.082,77	4.083.082,77	10.474,98	4.093.557,75	4.093.557,75	34.175,34
XS2454249652	NIB 0 1/4 03/09/29		EUR	1,00000	1.300.000,00	92,04	CEP MID	1.182.757,04	1.182.757,04	13.769,46	1.196.526,50	1.196.526,50	3.178,77
DE000NWB0AD8	NRWBK 0 3/8 11/17/26		EUR	1,00000	180.000,00	96,78	CEP MID	182.861,98	182.861,98	-8.653,48	174.208,50	174.208,50	192,33
DE000NWB0AC0	NRWBK 0 7/8 11/10/25		EUR	1,00000	347.000,00	98,93	CEP MID	361.848,61	361.848,61	-18.545,89	343.302,72	343.302,72	923,35
XS1958534528	POLAND 1 03/07/29		EUR	1,00000	2.690.000,00	94,43	CEP MID	2.530.232,87	2.530.232,87	10.028,28	2.540.261,15	2.540.261,15	26.457,81
AT0000A2Y8G4	RAGB 1.85 05/23/49		EUR	1,00000	1.200.000,00	79,12	CEP MID	963.142,75	963.142,75	-13.660,75	949.482,00	949.482,00	17.151,78
BE0002956374	REGION WALLONNE 3.75% 22-04-39		EUR	1,00000	600.000,00	101,67	CEP MID	610.955,69	610.955,69	-944,69	610.011,00	610.011,00	19.294,52
XS2500341990	RENTEN 1.9 07/12/32		EUR	1,00000	700.000,00	95,71	CEP MID	665.574,00	665.574,00	4.375,00	669.949,00	669.949,00	8.453,70
XS2181689659	REPHUN 1 3/4 06/05/35		EUR	1,00000	1.685.000,00	80,02	CEP MID	1.378.790,74	1.378.790,74	-30.445,31	1.348.345,43	1.348.345,43	21.731,88
XS2771480139	ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36		EUR	1,00000	1.000.000,00	96,15	CEP MID	964.081,86	964.081,86	-2.581,86	961.500,00	961.500,00	1.078,77
DE000A14JZX6	STATE OF BADENWUERTTEMBERG 3.0% 27-06-33		EUR	1,00000	300.000,00	102,72	CEP MID	307.139,99	307.139,99	1.006,51	308.146,50	308.146,50	6.090,41
FR0013054897	VDP 1 3/4 05/25/31		EUR	1,00000	2.500.000,00	92,99	CEP MID	2.295.350,01	2.295.350,01	29.487,49	2.324.837,50	2.324.837,50	33.561,64
Total Fixed Income Government									70.542.800,76	-184.136,43		70.358.664,33	658.868,06
Fund certificates													
LU1484799769	UBS(Lux)FS BMSCI EuroArLiq CorpSu		EUR	1,00000	820.450,00	13,19	CEP CLOSE	10.925.232,94	10.925.232,94	-106.369,01	10.818.863,93	10.818.863,93	0,00
Total Fund certificates									10.925.232,94	-106.369,01		10.818.863,93	0,00
Cash													
CAC_1800_EUR_IN	NL79ISAE0000005179		EUR	1,00000							1.103.912,27	1.103.912,27	0,00
Total Cash												1.103.912,27	0,00
VASTRENTENDE WAARDEN													
Total VASTRENTENDE WAARDEN									0,00	0,00		0,00	0,00
Total Bright Inkomenfonds									216.080.196,06	447.772,60		217.631.880,93	2.037.452,92

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 Inkomenfonds													
Internal													
Fixed income													
Credit Cash													
EUR													
CUSTODY FEE	CUSTODY FEE	31-01-2025	31-01-2025	0,00	EUR	1.0000	0,00	1,00	0,00	-613,75	-613,75	0,00	0,00
CUSTODY FEE	CUSTODY FEE	28-02-2025	28-02-2025	0,00	EUR	1.0000	0,00	1,00	0,00	-2.809,03	-2.809,03	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE	28-02-2025	28-02-2025	0,00	EUR	1.0000	0,00	1,00	0,00	-4.106,97	-4.106,97	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE	31-01-2025	31-01-2025	0,00	EUR	1.0000	0,00	1,00	0,00	-3.958,60	-3.958,60	0,00	0,00
Total EUR											-11,488,35	0,00	0,00
Total Credit Cash											-11,488,35	0,00	0,00
Total Fixed income											-11,488,35	0,00	0,00
Total Internal											-11,488,35	0,00	0,00
Total Open Amounts											-11,488,35	0,00	0,00
Open Restitutions											0,00		
Total Bright Inkomenfonds											-11,488,35	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 Inkomenfonds														
DWS Asset Management GmbH														
FRN														
Coupon														
EU000A3K4DW8	EU 2 3/4 02/04/33		EUR	04-02-2025	04-02-2025	0,00	0,00	1,00000	0,00	8.250,00	0,00	0,00	0,00	0,00
Total Coupon									0,00	8.250,00	0,00	0,00	0,00	0,00
Total									0,00	8.250,00	0,00	0,00	0,00	0,00
Total FRN									0,00	8.250,00	0,00	0,00	0,00	0,00
Total DWS Asset Management GmbH									0,00	8.250,00	0,00	0,00	0,00	0,00
Internal														
ALM														
ChargeCash														
BANK COST	BANK COST		EUR	03-02-2025	03-02-2025	7,50	1,00	1,00000	7,50	7,50	0,00	0,00	0,00	0,00
Total ChargeCash									7,50	7,50	0,00	0,00	0,00	0,00
CreditCash														
CUSTODY FEE	CUSTODY FEE		EUR	28-02-2025	28-02-2025	2.809,03	1,00	1,00000	-2.809,03	-2.809,03	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	28-02-2025	28-02-2025	4.106,97	1,00	1,00000	-4.106,97	-4.106,97	0,00	0,00	0,00	0,00
Total CreditCash									-6.916,00	-6.916,00	0,00	0,00	0,00	0,00
Total ALM									-6.908,50	-6.908,50	0,00	0,00	0,00	0,00
Cash														
AccrIntCredit														
CAC_1800_EUR_IN	Bright Inkomenfonds		EUR	28-02-2025	28-02-2025	2.679,85	0,00	1,00000	-2.679,85	0,00	-2.679,85	0,00	2.679,85	0,00
Total AccrIntCredit									-2.679,85	0,00	-2.679,85	0,00	2.679,85	0,00
Total Cash									-2.679,85	0,00	-2.679,85	0,00	2.679,85	0,00
Exchange Traded Funds														
Dividend														
LU1484799769	UBS(Lux)FS BMSCI EuroArLiq CorpSu		EUR	03-02-2025	07-02-2025	0,00	0,00	1,00000	0,00	228.741,46	0,00	0,00	0,00	0,00
Total Dividend									0,00	228.741,46	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 Exchange Traded Funds									0,00	228.741,46	0,00	0,00	0,00	0,00
FRN														
Buy														
XS2498154207	KFW 2 11/15/29		EUR	19-02-2025	19-02-2025	4.650.000,00	97,89	1,00000	-4.551.908,25	-4.551.908,25	-19.873,97	0,00	0,00	0,00
XS2023679843	KUNTA 0.05 09/06/29		EUR	19-02-2025	19-02-2025	500.000,00	89,22	1,00000	-446.110,00	-446.110,00	-101,37	0,00	0,00	0,00
ES0000101966	MADRID 0.827 07/30/27		EUR	19-02-2025	19-02-2025	1.100.000,00	96,03	1,00000	-1.056.286,00	-1.056.286,00	-4.635,73	0,00	0,00	0,00
Total Buy									-6.054.304,25	-6.054.304,25	-24.611,07	0,00	0,00	0,00
Coupon														
XS2583205906	AEMSPA 4 3/8 02/03/34		EUR	03-02-2025	03-02-2025	0,00	0,00	1,00000	0,00	30.625,00	0,00	-7.962,50	0,00	0,00
DE000BLB6J0	BYLAN 0 1/8 02/10/28		EUR	10-02-2025	10-02-2025	0,00	0,00	1,00000	0,00	1.625,00	0,00	0,00	0,00	0,00
XS2047500926	EOANGR 0.35 02/28/30		EUR	28-02-2025	28-02-2025	0,00	0,00	1,00000	0,00	26.131,00	0,00	0,00	0,00	0,00
EU000A3K4C42	EU 0.4 02/04/37		EUR	04-02-2025	04-02-2025	0,00	0,00	1,00000	0,00	3.676,00	0,00	0,00	0,00	0,00
EU000A3K4DM9	EU 2 5/8 02/04/48		EUR	04-02-2025	04-02-2025	0,00	0,00	1,00000	0,00	24.937,50	0,00	0,00	0,00	0,00
EU000A3K4EU0	EUROPEAN UNION 3.25% 04-02-50		EUR	04-02-2025	04-02-2025	0,00	0,00	1,00000	0,00	25.174,18	0,00	0,00	0,00	0,00
XS2291905474	JFM 0.01 02/02/28		EUR	02-02-2025	03-02-2025	0,00	0,00	1,00000	0,00	170,00	0,00	0,00	0,00	0,00
XS2723860990	NORDEA BKP 4.875% 23-02-34		EUR	23-02-2025	23-02-2025	0,00	0,00	1,00000	0,00	73.125,00	0,00	0,00	0,00	0,00
XS2771480139	ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36		EUR	22-02-2025	24-02-2025	0,00	0,00	1,00000	0,00	56.250,00	0,00	0,00	0,00	0,00
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15-02-34		EUR	15-02-2025	17-02-2025	0,00	0,00	1,00000	0,00	26.250,00	0,00	0,00	0,00	0,00
Total Coupon									0,00	267.963,68	0,00	-7.962,50	0,00	0,00
Total									-6.054.304,25	-5.786.340,57	-24.611,07	-7.962,50	0,00	0,00
Total FRN									-6.054.304,25	-5.786.340,57	-24.611,07	-7.962,50	0,00	0,00
Mutual Funds														
IssueFunds														
1800_FC	Bright Inkomenfonds		EUR	01-02-2025	01-02-2025	270.374,97	13,06	1,00000	0,00	3.531.067,43	0,00	-2.824,85	0,00	0,00
1800_FC	Bright Inkomenfonds		EUR	01-02-2025	01-02-2025	283.998,28	13,06	1,00000	0,00	3.708.986,23	0,00	0,00	0,00	0,00
Total IssueFunds									0,00	7.240.053,66	0,00	-2.824,85	0,00	0,00
RedemptionFunds														
1800_FC	Bright Inkomenfonds		EUR	01-02-2025	01-02-2025	60.679,60	13,06	1,00000	0,00	-792.468,95	0,00	-633,98	0,00	0,00
Total RedemptionFunds									0,00	-792.468,95	0,00	-633,98	0,00	0,00
Total Mutual Funds									0,00	6.447.584,71	0,00	-3.458,83	0,00	0,00
Suspense														
Deposit														
SUS_1800_EUR_IN	Bright Inkomenfonds		EUR	11-02-2025	11-02-2025	551.047,91	1,00	1,00000	551.047,91	551.047,91	0,00	0,00	0,00	0,00
SUS_1800_EUR_IN	Bright Inkomenfonds		EUR	19-02-2025	19-02-2025	2.578.915,32	1,00	1,00000	2.578.915,32	2.578.915,32	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_1800_EUR_IN	Bright Inkomenfonds		EUR	20-02-2025	20-02-2025	4,38	1,00	1,00000	4,38	4,38	0,00	0,00	0,00	0,00
Total Deposit									3.129.967,61	3.129.967,61	0,00	0,00	0,00	0,00
Withdraw														
SUS_1800_EUR_IN	Bright Inkomenfonds		EUR	11-02-2025	11-02-2025	551.047,91	1,00	1,00000	-551.047,91	-551.047,91	0,00	0,00	0,00	0,00
SUS_1800_EUR_IN	Bright Inkomenfonds		EUR	19-02-2025	19-02-2025	2.578.915,32	1,00	1,00000	-2.578.915,32	-2.578.915,32	0,00	0,00	0,00	0,00
SUS_1800_EUR_IN	Bright Inkomenfonds		EUR	20-02-2025	20-02-2025	4,38	1,00	1,00000	-4,38	-4,38	0,00	0,00	0,00	0,00
Total Withdraw									-3.129.967,61	-3.129.967,61	0,00	0,00	0,00	0,00
Total Suspense									0,00	0,00	0,00	0,00	0,00	0,00
Total Internal									-6.063.892,60	883.077,10	-27.290,92	-11.421,33	2.679,85	0,00
Total Bright Inkomenfonds									-6.063.892,60	891.327,10	-27.290,92	-11.421,33	2.679,85	0,00



caceis
INVESTOR SERVICES