Fund Accounting

Bright LifeCycle Fund Defensief

CACEIS Bank, Netherlands Branch

30 November 2024

caceis INVESTOR SERVICES

CONTENT

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Net Asset Value

Bright LifeCycle Fund Defensief	30-11-2024	31-10-2024
Assets		
Investments		
Total Bonds	28.831.894,48	28.416.254,05
Total Fund certificate	16.191.607,14	14.066.765,78
Accruals	199.368,09	211.606,60
Other Assets		
Receivables	51,28	51,28
Receivables		
Total Cash and Unrealised FX Variation	1.086.738,53	98.547,69
Total Assets	**46.309.659,52**	**42.793.225,40**
Liabilities		
Current Liabilities		
Payables	-1.002.764,29	-2.668,15
Total Liabilities	**-1.002.764,29**	**-2.668,15**
Net Asset Value		
Net Asset Value	45.306.895,23	42.790.557,25
Number of Certificates - A	3.434.214,71906	3.340.036,36376
Calculated NAV - A	13,19280	12,81141
Percentage change of NAV per unit of participation	2,98	

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	ABNANV 0 7/8 04/22/25		EUR	1,00000	400.000,00	99,20	CEP MID	414.907,34	414.907,34	-18.089,34	396.818,00	396.818,00	2.138,36
XS2534976886	AEMSPA 4 1/2 09/19/30		EUR	1,00000	750.000,00	108,08	CEP MID	758.379,00	758.379,00	52.209,75	810.588,75	810.588,75	6.750,00
XS2583205906	AEMSPA 4 3/8 02/03/34		EUR	1,00000	100.000,00	107,20	CEP MID	104.960,45	104.960,45	2.240,05	107.200,50	107.200,50	3.609,97
XS2230399441	AIB 2 7/8 05/30/31		EUR	1,00000	400.000,00	99,17	CEP MID	387.827,81	387.827,81	8.846,19	396.674,00	396.674,00	5.828,77
XS2473687106	ASML 2 1/4 05/17/32		EUR	1,00000	900.000,00	98,27	CEP MID	862.499,04	862.499,04	21.899,46	884.398,50	884.398,50	10.984,93
XS2609970848	ASS GENERALI 5.399% 20-04-33		EUR	1,00000	200.000,00	110,80	CEP MID	219.135,51	219.135,51	2.472,49	221.608,00	221.608,00	6.656,30
XS2314312179	AXASA 1 3/8 10/07/41		EUR	1,00000	200.000,00	87,16	CEP MID	178.926,42	178.926,42	-4.600,42	174.326,00	174.326,00	414,38
DE000A289DC9	BASGR 0 1/4 06/05/27		EUR	1,00000	100.000,00	94,82	CEP MID	101.965,96	101.965,96	-7.145,46	94.820,50	94.820,50	122,60
XS2013745703	BBVASM 1 06/21/26		EUR	1,00000	400.000,00	97,40	CEP MID	401.163,48	401.163,48	-11.547,48	389.616,00	389.616,00	1.786,30
DE000BHY0GB5	BHH 1 1/2 04/18/28		EUR	1,00000	500.000,00	97,32	CEP MID	508.282,01	508.282,01	-21.684,51	486.597,50	486.597,50	4.664,38
DE000BHY0GS9	BHH 1 1/8 10/25/27		EUR	1,00000	300.000,00	95,69	CEP MID	288.675,47	288.675,47	-1.594,97	287.080,50	287.080,50	342,12
FR00140005J1	BNP 0 3/8 10/14/27		EUR	1,00000	200.000,00	95,47	CEP MID	186.249,08	186.249,08	4.698,92	190.948,00	190.948,00	98,63
DE000BLB6JJ0	BYLAN 0 1/8 02/10/28		EUR	1,00000	200.000,00	91,76	CEP MID	174.178,94	174.178,94	9.349,06	183.528,00	183.528,00	201,50
XS2411178630	BYLAN 1 3/8 11/22/32		EUR	1,00000	200.000,00	93,23	CEP MID	175.916,92	175.916,92	10.552,08	186.469,00	186.469,00	67,81
DE000BLB6JP7	BYLAN 2 1/2 06/28/32		EUR	1,00000	500.000,00	99,84	CEP MID	480.655,60	480.655,60	18.529,40	499.185,00	499.185,00	5.342,47
XS2310118976	CABKSM 1 1/4 06/18/31		EUR	1,00000	400.000,00	97,24	CEP MID	380.168,99	380.168,99	8.795,01	388.964,00	388.964,00	2.273,97
XS2202902636	DEVOBA 1 3/4 10/22/30		EUR	1,00000	300.000,00	98,79	CEP MID	289.204,54	289.204,54	7.151,96	296.356,50	296.356,50	575,34
FR0014000PF1	DGFP 0 11/27/28		EUR	1,00000	100.000,00	90,76	CEP MID	97.359,66	97.359,66	-6.603,16	90.756,50	90.756,50	0,00
XS2673437484	EAST JAPAN RAILWAY 4.389% 05-09-43		EUR	1,00000	100.000,00	112,70	CEP MID	104.983,47	104.983,47	7.713,53	112.697,00	112.697,00	1.046,15
XS1901055472	ENBW 1 7/8 10/31/33		EUR	1,00000	737.000,00	90,59	CEP MID	696.692,47	696.692,47	-29.036,80	667.655,67	667.655,67	1.173,65
FR0011911247	ENGIFP 2 3/8 05/19/26		EUR	1,00000	400.000,00	99,77	CEP MID	394.267,04	394.267,04	4.822,96	399.090,00	399.090,00	5.101,37
FR001400A1H6	ENGIFP 3 1/2 09/27/29		EUR	1,00000	700.000,00	102,78	CEP MID	700.292,97	700.292,97	19.198,53	719.491,50	719.491,50	4.363,01
XS2047500926	EOANGR 0.35 02/28/30		EUR	1,00000	666.000,00	88,93	CEP MID	598.582,98	598.582,98	-6.299,19	592.283,79	592.283,79	1.764,17
XS1702729275	EOANGR 1 1/4 10/19/27		EUR	1,00000	587.000,00	96,68	CEP MID	585.467,18	585.467,18	-17.937,97	567.529,21	567.529,21	864,42
XS2791960664	EON SE 4.125% 25-03-44 EMTN		EUR	1,00000	100.000,00	105,62	CEP MID	100.009,98	100.009,98	5.605,52	105.615,50	105.615,50	2.836,64
XS2697970536	ESB FIN 4.25% 03-03-36 EMTN		EUR	1,00000	200.000,00	108,58	CEP MID	214.615,48	214.615,48	2.539,52	217.155,00	217.155,00	6.357,53
FR0013422227	GFCFP 1 5/8 05/29/34		EUR	1,00000	800.000,00	88,11	CEP MID	677.346,51	677.346,51	27.517,49	704.864,00	704.864,00	6.624,66

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
FR0014003OC5	IDFMOB 0.4 05/28/31		EUR	1,00000	500.000,00	85,57	CEP MID	415.705,15	415.705,15	12.124,85	427.830,00	427.830,00	1.024,66
XS1909186451	INTNED 2 1/2 11/15/30		EUR	1,00000	400.000,00	97,08	CEP MID	428.658,32	428.658,32	-40.340,32	388.318,00	388.318,00	438,36
XS2524746687	INTNED 4 1/8 08/24/33		EUR	1,00000	300.000,00	102,45	CEP MID	299.689,78	299.689,78	7.658,72	307.348,50	307.348,50	3.356,51
XS2317069685	ISPIM 0 3/4 03/16/28		EUR	1,00000	200.000,00	93,76	CEP MID	189.775,84	189.775,84	-2.250,84	187.525,00	187.525,00	1.068,49
XS2592658947	ISPIM 5 5/8 03/08/33		EUR	1,00000	300.000,00	115,14	CEP MID	340.623,73	340.623,73	4.782,77	345.406,50	345.406,50	12.390,41
DE000A289QR9	MBGGR 0 3/4 09/10/30		EUR	1,00000	250.000,00	88,63	CEP MID	218.354,12	218.354,12	3.220,88	221.575,00	221.575,00	421,23
XS2723860990	NORDEA BKP 4.875% 23-02-34		EUR	1,00000	200.000,00	106,10	CEP MID	210.322,10	210.322,10	1.880,90	212.203,00	212.203,00	7.512,30
XS2531569965	ORSTED 3 1/4 09/13/31		EUR	1,00000	600.000,00	100,70	CEP MID	581.026,36	581.026,36	23.200,64	604.227,00	604.227,00	4.220,55
XS2187529180	PRIFII 1 5/8 06/17/32		EUR	1,00000	175.000,00	89,34	CEP MID	146.073,75	146.073,75	10.279,13	156.352,88	156.352,88	1.301,11
XS2068969067	RABOBK 0 1/4 10/30/26		EUR	1,00000	300.000,00	95,64	CEP MID	300.022,75	300.022,75	-13.110,25	286.912,50	286.912,50	65,75
XS2343540519	REESM 0 1/2 05/24/33		EUR	1,00000	500.000,00	82,96	CEP MID	390.295,05	390.295,05	24.492,45	414.787,50	414.787,50	1.308,22
XS2357417257	SANTAN 0 5/8 06/24/29		EUR	1,00000	200.000,00	92,59	CEP MID	181.230,58	181.230,58	3.949,42	185.180,00	185.180,00	547,95
XS2190256706	SRGIM 0 3/4 06/17/30		EUR	1,00000	230.000,00	88,55	CEP MID	212.742,22	212.742,22	-9.085,27	203.656,95	203.656,95	789,25
XS1875284702	SSELN 1 3/8 09/04/27		EUR	1,00000	800.000,00	97,17	CEP MID	774.396,45	774.396,45	2.987,55	777.384,00	777.384,00	2.652,05
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15-02-34		EUR	1,00000	100.000,00	105,60	CEP MID	103.666,81	103.666,81	1.928,19	105.595,00	105.595,00	2.971,31
XS1828037827	TENN 2 06/05/34		EUR	1,00000	130.000,00	90,78	CEP MID	151.364,44	151.364,44	-33.352,39	118.012,05	118.012,05	1.275,07
XS2549543143	TENN 3 7/8 10/28/28		EUR	1,00000	700.000,00	103,82	CEP MID	721.671,66	721.671,66	5.068,34	726.740,00	726.740,00	2.526,71
XS2438026366	THAMES 1 1/4 01/31/32		EUR	1,00000	160.000,00	74,48	CEP MID	116.784,76	116.784,76	2.384,04	119.168,80	119.168,80	1.666,67
XS2357205587	TRNIM 0 3/8 06/23/29		EUR	1,00000	100.000,00	89,85	CEP MID	98.267,51	98.267,51	-8.415,51	89.852,00	89.852,00	165,41
XS2360310044	UCGIM 0.8 07/05/29		EUR	1,00000	100.000,00	93,22	CEP MID	98.729,34	98.729,34	-5.505,34	93.224,00	93.224,00	326,58
XS2320453884	UPMFH 0 1/2 03/22/31		EUR	1,00000	100.000,00	86,00	CEP MID	96.628,29	96.628,29	-10.624,79	86.003,50	86.003,50	347,95
XS2257961818	UPMFH 0 1/8 11/19/28		EUR	1,00000	100.000,00	90,33	CEP MID	97.019,49	97.019,49	-6.694,49	90.325,00	90.325,00	4,11
XS2002017361	VOD 0.9 11/24/26		EUR	1,00000	200.000,00	97,08	CEP MID	200.453,18	200.453,18	-6.300,18	194.153,00	194.153,00	34,52
XS2342206591	WSTP 0.766 05/13/31		EUR	1,00000	350.000,00	96,45	CEP MID	332.562,20	332.562,20	5.025,05	337.587,25	337.587,25	1.483,73
Total Fixed Income Corporate									**16.788.778,18**	**62.906,17**		**16.851.684,35**	**129.888,33**
Fixed Income Government													
XS2068071641	ASIA 0 10/24/29		EUR	1,00000	170.000,00	89,33	CEP MID	164.332,54	164.332,54	-12.480,04	151.852,50	151.852,50	0,00
BE0000346552	BGB 1 1/4 04/22/33		EUR	1,00000	440.000,00	90,57	CEP MID	395.522,47	395.522,47	2.992,13	398.514,60	398.514,60	3.360,27
IT0005508590	BTPS 4 04/30/35		EUR	1,00000	100.000,00	107,39	CEP MID	101.424,69	101.424,69	5.961,31	107.386,00	107.386,00	351,65
XS2081543204	CAF 0 5/8 11/20/26		EUR	1,00000	435.000,00	96,21	CEP MID	439.584,18	439.584,18	-21.085,90	418.498,28	418.498,28	81,93
XS1843433639	CHILE 0.83 07/02/31		EUR	1,00000	100.000,00	85,53	CEP MID	100.550,25	100.550,25	-15.019,75	85.530,50	85.530,50	345,64

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
DE0001030724	DBR 0 08/15/50		EUR	1,00000	300.000,00	56,17	CEP MID	158.641,29	158.641,29	9.864,21	168.505,50	168.505,50	0,00
XS1878833695	EIB 0 3/8 05/15/26		EUR	1,00000	290.000,00	97,47	CEP MID	295.529,79	295.529,79	-12.868,24	282.661,55	282.661,55	595,89
XS2194790262	EIB 0.01 11/15/35		EUR	1,00000	300.000,00	75,15	CEP MID	214.938,42	214.938,42	10.511,58	225.450,00	225.450,00	1,32
XS1107718279	EIB 1 1/4 11/13/26		EUR	1,00000	480.000,00	98,47	CEP MID	506.678,18	506.678,18	-34.024,58	472.653,60	472.653,60	295,89
XS1828046570	EIB 1 1/8 11/15/32		EUR	1,00000	50.000,00	90,67	CEP MID	41.976,98	41.976,98	3.355,52	45.332,50	45.332,50	24,66
XS2535352962	EIB 2 1/4 03/15/30		EUR	1,00000	347.000,00	99,74	CEP MID	339.777,10	339.777,10	6.310,29	346.087,39	346.087,39	5.582,90
EU000A3K4C42	EU 0.4 02/04/37		EUR	1,00000	100.000,00	76,39	CEP MID	73.249,11	73.249,11	3.138,39	76.387,50	76.387,50	328,96
EU000A3K4DM9	EU 2 5/8 02/04/48		EUR	1,00000	150.000,00	93,27	CEP MID	134.993,96	134.993,96	4.917,04	139.911,00	139.911,00	3.238,22
XS2176621253	EUROF 0.1 05/20/30		EUR	1,00000	250.000,00	88,53	CEP MID	213.894,89	213.894,89	7.420,11	221.315,00	221.315,00	133,56
EU000A3K4EU0	EUROPEAN UNION 3.25% 04-02-50		EUR	1,00000	100.000,00	102,97	CEP MID	99.284,62	99.284,62	3.688,88	102.973,50	102.973,50	2.219,95
FR001400NEF3	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49		EUR	1,00000	100.000,00	95,21	CEP MID	93.594,77	93.594,77	1.611,73	95.206,50	95.206,50	1.306,85
FR0014002JM6	FRTR 0 1/2 06/25/44		EUR	1,00000	230.000,00	61,15	CEP MID	183.673,39	183.673,39	-43.038,74	140.634,65	140.634,65	500,96
FR0013234333	FRTR 1 3/4 06/25/39		EUR	1,00000	790.000,00	84,61	CEP MID	783.443,30	783.443,30	-115.000,60	668.442,70	668.442,70	6.022,40
XS1912495691	IBRD 0 5/8 11/22/27		EUR	1,00000	643.000,00	95,57	CEP MID	640.692,74	640.692,74	-26.177,64	614.515,10	614.515,10	99,09
XS2788435050	ICELAND GOVERNMENT INTL BOND 3.5% 21-03-34		EUR	1,00000	230.000,00	106,22	CEP MID	237.523,20	237.523,20	6.772,45	244.295,65	244.295,65	5.623,97
FR0011858323	IDF 2 3/8 04/24/26		EUR	1,00000	800.000,00	99,81	CEP MID	872.596,67	872.596,67	-74.136,67	798.460,00	798.460,00	11.504,11
IE00BFZRQ242	IRISH 1.35 03/18/31		EUR	1,00000	490.000,00	95,26	CEP MID	474.877,02	474.877,02	-8.120,17	466.756,85	466.756,85	4.675,81
XS2291905474	JFM 0.01 02/02/28		EUR	1,00000	300.000,00	92,63	CEP MID	280.993,82	280.993,82	-3.102,32	277.891,50	277.891,50	24,84
XS1897340854	KFW 0 1/2 09/28/26		EUR	1,00000	460.000,00	97,14	CEP MID	475.989,11	475.989,11	-29.126,71	446.862,40	446.862,40	403,29
XS2475954900	KFW 1 3/8 06/07/32		EUR	1,00000	650.000,00	93,21	CEP MID	575.750,73	575.750,73	30.124,02	605.874,75	605.874,75	4.334,08
XS2498154207	KFW 2 11/15/29		EUR	1,00000	650.000,00	98,72	CEP MID	621.047,37	621.047,37	20.645,63	641.693,00	641.693,00	569,86
XS1622415674	KOMMUN 0 3/4 05/18/27		EUR	1,00000	100.000,00	96,49	CEP MID	93.598,68	93.598,68	2.893,32	96.492,00	96.492,00	404,79
XS2242924491	KUNTA 0 10/14/30		EUR	1,00000	200.000,00	86,87	CEP MID	172.320,82	172.320,82	1.428,18	173.749,00	173.749,00	0,00
XS2023679843	KUNTA 0.05 09/06/29		EUR	1,00000	100.000,00	89,68	CEP MID	89.037,10	89.037,10	646,90	89.684,00	89.684,00	11,78
ES0000101966	MADRID 0.827 07/30/27		EUR	1,00000	390.000,00	96,09	CEP MID	369.001,10	369.001,10	5.755,75	374.756,85	374.756,85	1.095,72
ES00001010J0	MADRID 2.822 10/31/29		EUR	1,00000	670.000,00	101,19	CEP MID	665.472,67	665.472,67	12.466,83	677.939,50	677.939,50	1.605,83
XS2057845518	NEDWBK 0 10/02/34		EUR	1,00000	150.000,00	76,89	CEP MID	110.623,28	110.623,28	4.704,97	115.328,25	115.328,25	0,00
XS1284550941	NEDWBK 1 09/03/25		EUR	1,00000	333.000,00	98,84	CEP MID	349.060,95	349.060,95	-19.922,08	329.138,87	329.138,87	811,97
XS2553554812	NEDWBK 2 3/4 11/09/27		EUR	1,00000	400.000,00	101,28	CEP MID	400.177,99	400.177,99	4.928,01	405.106,00	405.106,00	663,01
XS2454249652	NIB 0 1/4 03/09/29		EUR	1,00000	100.000,00	92,02	CEP MID	84.115,04	84.115,04	7.900,46	92.015,50	92.015,50	182,88
DE000NWB0AD8	NRWBK 0 3/8 11/17/26		EUR	1,00000	180.000,00	96,34	CEP MID	182.861,98	182.861,98	-9.453,58	173.408,40	173.408,40	25,89

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
DE000NWB0AC0	NRWBK 0 7/8 11/10/25		EUR	1,00000	347.000,00	98,51	CEP MID	361.848,61	361.848,61	-20.029,32	341.819,29	341.819,29	174,69
XS1958534528	POLAND 1 03/07/29		EUR	1,00000	390.000,00	93,93	CEP MID	367.979,89	367.979,89	-1.648,99	366.330,90	366.330,90	2.874,25
AT0000A2Y8G4	RAGB 1.85 05/23/49		EUR	1,00000	200.000,00	84,03	CEP MID	157.722,82	157.722,82	10.336,18	168.059,00	168.059,00	1.946,30
BE0002956374	REGION WALLONNE 3.75% 22-04-39		EUR	1,00000	100.000,00	105,22	CEP MID	101.390,67	101.390,67	3.826,83	105.217,50	105.217,50	2.291,10
XS2181689659	REPHUN 1 3/4 06/05/35		EUR	1,00000	165.000,00	78,90	CEP MID	173.939,92	173.939,92	-43.759,87	130.180,05	130.180,05	1.416,06
XS2771480139	ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36		EUR	1,00000	100.000,00	97,29	CEP MID	98.799,38	98.799,38	-1.506,88	97.292,50	97.292,50	4.349,39
Total Fixed Income Government									**12.298.511,49**	**-318.301,36**		**11.980.210,13**	**69.479,76**
Fund certificates													
IE000R85HL30	AM MSCI USA SRI CL NT ZR PAB ETF EUR HGD		EUR	1,00000	10.370,00	117,26	CEP CLOSE	1.010.657,01	1.010.657,01	205.329,19	1.215.986,20	1.215.986,20	0,00
LU2269164310	Amundi Index MSCI Japan SRI PA		EUR	1,00000	1.800,00	64,10	CEP CLOSE	118.606,81	118.606,81	-3.230,41	115.376,40	115.376,40	0,00
IE000Y77LGG9	AMUNDI MSCI WLD SRICLMTNTZRAMB		EUR	1,00000	23.350,00	104,34	CEP CLOSE	1.838.875,13	1.838.875,13	597.463,87	2.436.339,00	2.436.339,00	0,00
IE00BYZTVV78	iShares â?¬ Corp Bond 0-3yr ESG		EUR	1,00000	90.700,00	4,96	CEP CLOSE	453.641,26	453.641,26	-3.469,95	450.171,31	450.171,31	0,00
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	1,00000	298.650,00	5,68	CEP CLOSE	1.455.288,98	1.455.288,98	241.640,32	1.696.929,30	1.696.929,30	0,00
IE00BYVJRQ85	iShares MSCI Japan SRI EURH ET		EUR	1,00000	17.000,00	11,22	CEP CLOSE	193.203,16	193.203,16	-2.391,76	190.811,40	190.811,40	0,00
IE00BYVJRR92	iShares MSCI USA SRI ETF USD A		EUR	1,00000	92.600,00	15,99	CEP CLOSE	836.148,37	836.148,37	644.525,63	1.480.674,00	1.480.674,00	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	1,00000	216.652,00	10,38	CEP CLOSE	1.872.054,47	1.872.054,47	376.359,99	2.248.414,46	2.248.414,46	0,00
LU1484799769	UBS(Lux)FS BMSCI EuroArLiq CorpSu		EUR	1,00000	45.450,00	13,35	CEP CLOSE	648.345,44	648.345,44	-41.428,86	606.916,58	606.916,58	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	1,00000	14.760,00	119,36	CEP CLOSE	1.562.855,70	1.562.855,70	198.897,90	1.761.753,60	1.761.753,60	0,00
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	1,00000	109.425,00	32,67	CEP CLOSE	2.372.841,47	2.372.841,47	1.201.526,16	3.574.367,63	3.574.367,63	0,00
IE00BZ163H91	VANGUARD EURZN GOV BD ETF		EUR	1,00000	17.890,00	23,13	CEP CLOSE	471.250,70	471.250,70	-57.383,44	413.867,26	413.867,26	0,00
Total Fund certificates									**12.833.768,50**	**3.357.838,64**		**16.191.607,14**	**0,00**
Cash													
CAC_1800_EUR_IN	NL79ISAE0000005179		EUR	1,00000							86.789,81	86.789,81	0,00
SUS_1800_EUR_IN	NL79ISAE0000005179		EUR	1,00000							1.000.000,00	1.000.000,00	0,00
Total Cash												**1.086.789,81**	**0,00**
VASTRENTENDE WAARDEN													
Total VASTRENTENDE WAARDEN									**0,00**	**0,00**		**0,00**	**0,00**
Total Bright LifeCycle Fund Defensief									**41.921.058,17**	**3.102.443,45**		**46.110.291,43**	**199.368,09**

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	30-11-2024	30-11-2024	0,00	EUR	1.0000	0,00	1,00	0,00	-566,49	-566,49	0,00	0,00
CUSTODY FEE	CUSTODY FEE	31-10-2024	31-10-2024	0,00	EUR	1.0000	0,00	1,00	0,00	-550,66	-550,66	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE	30-11-2024	30-11-2024	0,00	EUR	1.0000	0,00	1,00	0,00	-847,09	-847,09	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE	31-10-2024	31-10-2024	0,00	EUR	1.0000	0,00	1,00	0,00	-800,05	-800,05	0,00	0,00
Total EUR											**-2,764.29**	**0,00**	**0,00**
Total Credit Cash											**-2,764.29**	**0,00**	**0,00**
Total Fixed income											**-2,764.29**	**0,00**	**0,00**
Cash													
Withdraw cash													
EUR													
SUS_1800_EUR_IN	FUND BRIGHT DEFENSIEF	27-11-2024	27-11-2024	0,00	EUR	1.0000	0,00	1,00	0,00	-1.000.000,00	-1.000.000,00	0,00	0,00
Total EUR											**-1,000,000.00**	**0,00**	**0,00**
Total Withdraw cash											**-1,000,000.00**	**0,00**	**0,00**
Total Cash											**-1,000,000.00**	**0,00**	**0,00**
Total Internal											**-1,002,764.29**	**0,00**	**0,00**
Total Open Amounts											**-1.002.764,29**	**0,00**	**0,00**
Open Restitutions											**0,00**		
Total Bright LifeCycle Fund Defensief											**-1.002.764,29**	**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														
DE000NWB0AD8	NRWBK 0 3/8 11/17/26		EUR	17-11-2024	18-11-2024	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**
GMO														
Exchange Traded Funds														
Buy														
IE000R85HL30	AM MSCI USA SRI CL NT ZR PAB ETF EUR HGD		EUR	14-11-2024	18-11-2024	1.200,00	117,07	1,00000	-140.550,64	-140.480,40	0,00	-70,24	0,00	0,00
Total Buy									**-140.550,64**	**-140.480,40**	**0,00**	**-70,24**	**0,00**	**0,00**
Total Exchange Traded Funds									**-140.550,64**	**-140.480,40**	**0,00**	**-70,24**	**0,00**	**0,00**
Total GMO									**-140.550,64**	**-140.480,40**	**0,00**	**-70,24**	**0,00**	**0,00**
Internal														
ALM														
ChargeCash														
BANK COST	BANK COST		EUR	01-11-2024	01-11-2024	22,50	1,00	1,00000	22,50	22,50	0,00	0,00	0,00	0,00
Total ChargeCash									**22,50**	**22,50**	**0,00**	**0,00**	**0,00**	**0,00**
CreditCash														
BANK COST	BANK COST		EUR	29-11-2024	29-11-2024	22,50	1,00	1,00000	-22,50	-22,50	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	29-11-2024	29-11-2024	566,49	1,00	1,00000	-566,49	-566,49	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	30-11-2024	30-11-2024	566,49	1,00	1,00000	-566,49	-566,49	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	29-11-2024	29-11-2024	789,62	1,00	1,00000	-789,62	-789,62	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
DEPOSIT FEE	DEPOSITARY FEE		EUR	30-11-2024	30-11-2024	847,09	1,00	1,00000	-847,09	-847,09	0,00	0,00	0,00	0,00
Total CreditCash									**-2.792,19**	**-2.792,19**	**0,00**	**0,00**	**0,00**	**0,00**
Total ALM									**-2.769,69**	**-2.769,69**	**0,00**	**0,00**	**0,00**	**0,00**
Cash														
AccrIntCredit														
CAC_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	29-11-2024	29-11-2024	1.295,20	0,00	1,00000	-1.295,20	0,00	-1.295,20	0,00	1.295,20	0,00
Total AccrIntCredit									**-1.295,20**	**0,00**	**-1.295,20**	**0,00**	**1.295,20**	**0,00**
Total Cash									**-1.295,20**	**0,00**	**-1.295,20**	**0,00**	**1.295,20**	**0,00**
Exchange Traded Funds														
Buy														
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	14-11-2024	18-11-2024	36.000,00	5,67	1,00000	-204.077,99	-203.976,00	0,00	-101,99	0,00	0,00
IE00BYVJRQ85	iShares MSCI Japan SRI EURH ET		EUR	14-11-2024	18-11-2024	14.000,00	11,38	1,00000	-159.419,43	-159.292,00	0,00	-127,43	0,00	0,00
IE00BYVJRR92	iShares MSCI USA SRI ETF USD A		EUR	14-11-2024	18-11-2024	8.700,00	15,89	1,00000	-138.353,59	-138.243,00	0,00	-110,59	0,00	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	14-11-2024	18-11-2024	24.000,00	10,16	1,00000	-243.939,00	-243.744,00	0,00	-195,00	0,00	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	14-11-2024	18-11-2024	1.700,00	118,30	1,00000	-201.270,89	-201.110,00	0,00	-160,89	0,00	0,00
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	14-11-2024	18-11-2024	6.000,00	32,46	1,00000	-194.885,78	-194.730,00	0,00	-155,78	0,00	0,00
Total Buy									**-1.141.946,68**	**-1.141.095,00**	**0,00**	**-851,68**	**0,00**	**0,00**
Dividend														
IE00BYZTVV78	iShares â?¬ Corp Bond 0-3yr ESG		EUR	14-11-2024	27-11-2024	0,00	0,00	1,00000	0,00	7.110,88	0,00	0,00	0,00	0,00
IE00BZ163H91	VANGUARD EURZN GOV BD ETF		EUR	14-11-2024	27-11-2024	0,00	0,00	1,00000	0,00	1.037,89	0,00	0,00	0,00	0,00
Total Dividend									**0,00**	**8.148,77**	**0,00**	**0,00**	**0,00**	**0,00**
Total Exchange Traded Funds									**-1.141.946,68**	**-1.132.946,23**	**0,00**	**-851,68**	**0,00**	**0,00**
FRN														
Coupon														
XS2411178630	BYLAN 1 3/8 11/22/32		EUR	22-11-2024	22-11-2024	0,00	0,00	1,00000	0,00	2.750,00	0,00	0,00	0,00	0,00
XS2081543204	CAF 0 5/8 11/20/26		EUR	20-11-2024	20-11-2024	0,00	0,00	1,00000	0,00	2.718,75	0,00	0,00	0,00	0,00
XS2194790262	EIB 0.01 11/15/35		EUR	15-11-2024	15-11-2024	0,00	0,00	1,00000	0,00	30,00	0,00	0,00	0,00	0,00
XS1107718279	EIB 1 1/4 11/13/26		EUR	13-11-2024	13-11-2024	0,00	0,00	1,00000	0,00	6.000,00	0,00	0,00	0,00	0,00
XS1828046570	EIB 1 1/8 11/15/32		EUR	15-11-2024	15-11-2024	0,00	0,00	1,00000	0,00	562,50	0,00	0,00	0,00	0,00
XS1912495691	IBRD 0 5/8 11/22/27		EUR	22-11-2024	22-11-2024	0,00	0,00	1,00000	0,00	4.018,75	0,00	0,00	0,00	0,00
XS1909186451	INTNED 2 1/2 11/15/30		EUR	15-11-2024	15-11-2024	0,00	0,00	1,00000	0,00	10.000,00	0,00	0,00	0,00	0,00
XS2498154207	KFW 2 11/15/29		EUR	15-11-2024	15-11-2024	0,00	0,00	1,00000	0,00	13.000,00	0,00	0,00	0,00	0,00
XS2553554812	NEDWBK 2 3/4 11/09/27		EUR	09-11-2024	11-11-2024	0,00	0,00	1,00000	0,00	11.000,00	0,00	0,00	0,00	0,00
DE000NWB0AC0	NRWBK 0 7/8 11/10/25		EUR	10-11-2024	11-11-2024	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	19-11-2024	19-11-2024	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	24-11-2024	25-11-2024	0,00	0,00	1,00000	0,00	1.800,00	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 Coupon									**0,00**	**55.041,25**	**0,00**	**0,00**	**0,00**	**0,00**
Total									**0,00**	**55.041,25**	**0,00**	**0,00**	**0,00**	**0,00**
Total FRN									**0,00**	**55.041,25**	**0,00**	**0,00**	**0,00**	**0,00**
Mutual Funds														
IssueFunds														
1800_FC	Bright LifeCycle Fund Defensief		EUR	01-11-2024	01-11-2024	38.615,65	12,81	1,00000	0,00	494.720,89	0,00	-247,29	0,00	0,00
1800_FC	Bright LifeCycle Fund Defensief		EUR	01-11-2024	01-11-2024	61.563,50	12,81	1,00000	0,00	788.715,30	0,00	0,00	0,00	0,00
Total IssueFunds									**0,00**	**1.283.436,19**	**0,00**	**-247,29**	**0,00**	**0,00**
RedemptionFunds														
1800_FC	Bright LifeCycle Fund Defensief		EUR	01-11-2024	01-11-2024	6.000,80	12,81	1,00000	0,00	-76.878,67	0,00	-38,44	0,00	0,00
Total RedemptionFunds									**0,00**	**-76.878,67**	**0,00**	**-38,44**	**0,00**	**0,00**
Total Mutual Funds									**0,00**	**1.206.557,52**	**0,00**	**-285,73**	**0,00**	**0,00**
Suspense														
Deposit														
SUS_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	04-11-2024	04-11-2024	1.200.000,00	1,00	1,00000	1.200.000,00	1.200.000,00	0,00	0,00	0,00	0,00
SUS_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	15-11-2024	15-11-2024	6.843,26	1,00	1,00000	6.843,26	6.843,26	0,00	0,00	0,00	0,00
SUS_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	27-11-2024	27-11-2024	1.000.000,00	1,00	1,00000	1.000.000,00	1.000.000,00	0,00	0,00	0,00	0,00
Total Deposit									**2.206.843,26**	**2.206.843,26**	**0,00**	**0,00**	**0,00**	**0,00**
Withdraw														
SUS_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	04-11-2024	04-11-2024	1.200.000,00	1,00	1,00000	-1.200.000,00	-1.200.000,00	0,00	0,00	0,00	0,00
SUS_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	15-11-2024	15-11-2024	6.843,26	1,00	1,00000	-6.843,26	-6.843,26	0,00	0,00	0,00	0,00
SUS_1800_EUR_IN	FUND BRIGHT DEFENSIEF		EUR	27-11-2024	27-11-2024	1.000.000,00	1,00	1,00000	-1.000.000,00	-1.000.000,00	0,00	0,00	0,00	0,00
Total Withdraw									**-2.206.843,26**	**-2.206.843,26**	**0,00**	**0,00**	**0,00**	**0,00**
Total Suspense									**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Total Internal									**-1.146.011,57**	**125.882,85**	**-1.295,20**	**-1.137,41**	**1.295,20**	**0,00**
Metzler Asset Management GmbH														
ALM														
ChargeCash														
OTHER INCOME	OTHER INCOME		EUR	26-11-2024	26-11-2024	40,80	1,00	1,00000	40,80	40,80	0,00	0,00	0,00	0,00
Total ChargeCash									**40,80**	**40,80**	**0,00**	**0,00**	**0,00**	**0,00**
Total ALM									**40,80**	**40,80**	**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 Metzler Asset Management GmbH									**40,80**	**40,80**	**0,00**	**0,00**	**0,00**	**0,00**
Total Bright LifeCycle Fund Defensief									**-1.286.521,41**	**-13.881,75**	**-1.295,20**	**-1.207,65**	**1.295,20**	**0,00**

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INVESTOR SERVICES