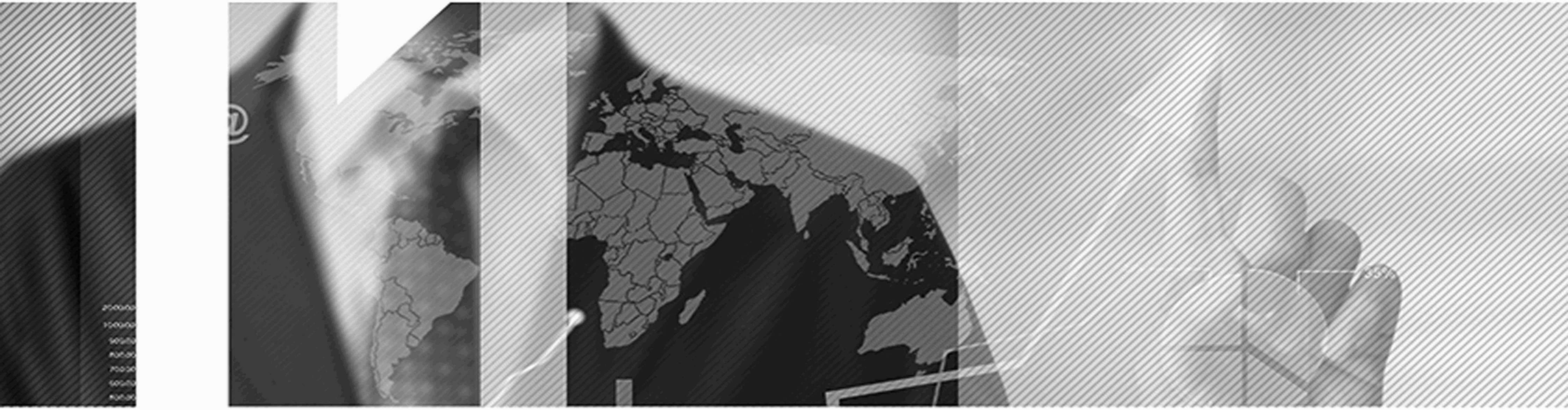
Fund Accounting

Bright LifeCycle Fund Neutraal

CACEIS Bank, Netherlands Branch

30 November 2024



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INVESTOR SERVICES

CONTENT

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Versie 1.5.10.8

Net Asset Value

Bright LifeCycle Fund Neutraal	30-11-2024	31-10-2024
Assets		
Investments		
Total Bonds	210.517.527,53	207.584.895,40
Total Fund certificate	369.399.250,16	342.838.675,57
Accruals	1.313.490,38	1.471.970,60
Other Assets		
Receivables	4.203,06	4.448,91
Receivables		
Total Cash and Unrealised FX Variation	10.711.386,78	993.796,96
Total Assets	**591.945.857,91**	**552.893.787,44**
Liabilities		
Current Liabilities		
Payables	-10.035.829,30	-34.980,68
Total Liabilities	**-10.035.829,30**	**-34.980,68**
Net Asset Value		
Net Asset Value	581.910.028,61	552.858.806,76
Number of Certificates - A	35.895.477,44156	35.304.029,52624
Calculated NAV - A	16,21124	15,65994
Percentage change of NAV per unit of participation	3,52	

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 Neutraal													
Fixed Income Corporate													
XS1808739459	ABNANV 0 7/8 04/22/25		EUR	1,00000	4.150.000,00	99,20	CEP MID	4.262.214,96	4.262.214,96	-145.228,21	4.116.986,75	4.116.986,75	22.185,45
XS2534976886	AEMSPA 4 1/2 09/19/30		EUR	1,00000	2.325.000,00	108,08	CEP MID	2.368.747,78	2.368.747,78	144.077,35	2.512.825,13	2.512.825,13	20.925,00
XS2583205906	AEMSPA 4 3/8 02/03/34		EUR	1,00000	600.000,00	107,20	CEP MID	613.838,97	613.838,97	29.364,03	643.203,00	643.203,00	21.659,84
XS2230399441	AIB 2 7/8 05/30/31		EUR	1,00000	600.000,00	99,17	CEP MID	581.250,48	581.250,48	13.760,52	595.011,00	595.011,00	8.743,15
XS2473687106	ASML 2 1/4 05/17/32		EUR	1,00000	8.200.000,00	98,27	CEP MID	7.808.934,52	7.808.934,52	248.918,48	8.057.853,00	8.057.853,00	100.084,93
XS2609970848	ASS GENERALI 5.399% 20-04-33		EUR	1,00000	1.400.000,00	110,80	CEP MID	1.509.554,40	1.509.554,40	41.701,60	1.551.256,00	1.551.256,00	46.594,11
XS2314312179	AXASA 1 3/8 10/07/41		EUR	1,00000	2.600.000,00	87,16	CEP MID	2.168.265,59	2.168.265,59	97.972,41	2.266.238,00	2.266.238,00	5.386,99
DE000A289DC9	BASGR 0 1/4 06/05/27		EUR	1,00000	1.200.000,00	94,82	CEP MID	1.161.944,69	1.161.944,69	-24.098,69	1.137.846,00	1.137.846,00	1.471,23
XS2013745703	BBVASM 1 06/21/26		EUR	1,00000	4.000.000,00	97,40	CEP MID	4.086.625,98	4.086.625,98	-190.465,98	3.896.160,00	3.896.160,00	17.863,01
DE000BHY0GB5	BHH 1 1/2 04/18/28		EUR	1,00000	3.200.000,00	97,32	CEP MID	3.312.477,41	3.312.477,41	-198.253,41	3.114.224,00	3.114.224,00	29.852,05
DE000BHY0GS9	BHH 1 1/8 10/25/27		EUR	1,00000	5.300.000,00	95,69	CEP MID	5.031.486,68	5.031.486,68	40.268,82	5.071.755,50	5.071.755,50	6.044,18
FR00140005J1	BNP 0 3/8 10/14/27		EUR	1,00000	2.700.000,00	95,47	CEP MID	2.536.154,44	2.536.154,44	41.643,56	2.577.798,00	2.577.798,00	1.331,51
DE000BLB6JJ0	BYLAN 0 1/8 02/10/28		EUR	1,00000	1.100.000,00	91,76	CEP MID	965.623,17	965.623,17	43.780,83	1.009.404,00	1.009.404,00	1.108,27
XS2411178630	BYLAN 1 3/8 11/22/32		EUR	1,00000	900.000,00	93,23	CEP MID	804.441,02	804.441,02	34.669,48	839.110,50	839.110,50	305,14
DE000BLB6JP7	BYLAN 2 1/2 06/28/32		EUR	1,00000	2.900.000,00	99,84	CEP MID	2.827.914,64	2.827.914,64	67.358,36	2.895.273,00	2.895.273,00	30.986,30
XS2310118976	CABKSM 1 1/4 06/18/31		EUR	1,00000	1.200.000,00	97,24	CEP MID	1.144.120,77	1.144.120,77	22.771,23	1.166.892,00	1.166.892,00	6.821,92
XS2390546849	CTPNV 1 1/2 09/27/31		EUR	1,00000	600.000,00	87,16	CEP MID	489.942,24	489.942,24	33.011,76	522.954,00	522.954,00	1.602,74
XS2202902636	DEVOBA 1 3/4 10/22/30		EUR	1,00000	800.000,00	98,79	CEP MID	776.035,83	776.035,83	14.248,17	790.284,00	790.284,00	1.534,25
FR0014000PF1	DGFP 0 11/27/28		EUR	1,00000	1.100.000,00	90,76	CEP MID	1.020.757,13	1.020.757,13	-22.435,63	998.321,50	998.321,50	0,00
XS2673437484	EAST JAPAN RAILWAY 4.389% 05-09-43		EUR	1,00000	1.100.000,00	112,70	CEP MID	1.176.055,74	1.176.055,74	63.611,26	1.239.667,00	1.239.667,00	11.507,60
XS1901055472	ENBW 1 7/8 10/31/33		EUR	1,00000	5.550.000,00	90,59	CEP MID	5.791.817,92	5.791.817,92	-764.017,42	5.027.800,50	5.027.800,50	8.838,18
FR0011911247	ENGIFP 2 3/8 05/19/26		EUR	1,00000	3.200.000,00	99,77	CEP MID	3.134.309,37	3.134.309,37	58.410,63	3.192.720,00	3.192.720,00	40.810,96
FR001400A1H6	ENGIFP 3 1/2 09/27/29		EUR	1,00000	5.800.000,00	102,78	CEP MID	5.831.931,32	5.831.931,32	129.569,68	5.961.501,00	5.961.501,00	36.150,68
XS2047500926	EOANGR 0.35 02/28/30		EUR	1,00000	6.800.000,00	88,93	CEP MID	6.241.273,92	6.241.273,92	-193.931,92	6.047.342,00	6.047.342,00	18.012,57
XS1702729275	EOANGR 1 1/4 10/19/27		EUR	1,00000	4.790.000,00	96,68	CEP MID	4.948.944,25	4.948.944,25	-317.828,55	4.631.115,70	4.631.115,70	7.053,77
XS2791960664	EON SE 4.125% 25-03-44 EMTN		EUR	1,00000	475.000,00	105,62	CEP MID	473.349,80	473.349,80	28.323,83	501.673,63	501.673,63	13.474,06
XS2697970536	ESB FIN 4.25% 03-03-36 EMTN		EUR	1,00000	1.300.000,00	108,58	CEP MID	1.372.425,75	1.372.425,75	39.081,75	1.411.507,50	1.411.507,50	41.323,97

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	2.600.000,00	88,11	CEP MID	2.262.813,82	2.262.813,82	27.994,18	2.290.808,00	2.290.808,00	21.530,14
FR0014003OC5	IDFMOB 0.4 05/28/31		EUR	1,00000	1.200.000,00	85,57	CEP MID	1.086.230,54	1.086.230,54	-59.438,54	1.026.792,00	1.026.792,00	2.459,18
XS1909186451	INTNED 2 1/2 11/15/30		EUR	1,00000	3.700.000,00	97,08	CEP MID	4.177.828,08	4.177.828,08	-585.886,58	3.591.941,50	3.591.941,50	4.054,79
XS2524746687	INTNED 4 1/8 08/24/33		EUR	1,00000	500.000,00	102,45	CEP MID	498.567,16	498.567,16	13.680,34	512.247,50	512.247,50	5.594,18
XS2317069685	ISPIM 0 3/4 03/16/28		EUR	1,00000	2.400.000,00	93,76	CEP MID	2.203.191,04	2.203.191,04	47.108,96	2.250.300,00	2.250.300,00	12.821,92
XS2592658947	ISPIM 5 5/8 03/08/33		EUR	1,00000	1.300.000,00	115,14	CEP MID	1.453.985,14	1.453.985,14	42.776,36	1.496.761,50	1.496.761,50	53.691,78
DE000A289QR9	MBGGR 0 3/4 09/10/30		EUR	1,00000	2.300.000,00	88,63	CEP MID	2.084.436,08	2.084.436,08	-45.946,08	2.038.490,00	2.038.490,00	3.875,34
XS2723860990	NORDEA BKP 4.875% 23-02-34		EUR	1,00000	1.300.000,00	106,10	CEP MID	1.359.639,48	1.359.639,48	19.680,02	1.379.319,50	1.379.319,50	48.829,92
XS2531569965	ORSTED 3 1/4 09/13/31		EUR	1,00000	4.250.000,00	100,70	CEP MID	4.116.353,15	4.116.353,15	163.588,10	4.279.941,25	4.279.941,25	29.895,55
XS2187529180	PRIFII 1 5/8 06/17/32		EUR	1,00000	600.000,00	89,34	CEP MID	503.152,95	503.152,95	32.914,05	536.067,00	536.067,00	4.460,96
XS2068969067	RABOBK 0 1/4 10/30/26		EUR	1,00000	3.400.000,00	95,64	CEP MID	3.417.242,79	3.417.242,79	-165.567,79	3.251.675,00	3.251.675,00	745,21
XS2343540519	REESM 0 1/2 05/24/33		EUR	1,00000	2.900.000,00	82,96	CEP MID	2.299.577,19	2.299.577,19	106.190,31	2.405.767,50	2.405.767,50	7.587,67
XS2357417257	SANTAN 0 5/8 06/24/29		EUR	1,00000	2.500.000,00	92,59	CEP MID	2.228.069,39	2.228.069,39	86.680,61	2.314.750,00	2.314.750,00	6.849,32
XS2190256706	SRGIM 0 3/4 06/17/30		EUR	1,00000	1.450.000,00	88,55	CEP MID	1.328.393,37	1.328.393,37	-44.469,12	1.283.924,25	1.283.924,25	4.975,68
XS1875284702	SSELN 1 3/8 09/04/27		EUR	1,00000	6.300.000,00	97,17	CEP MID	6.294.317,20	6.294.317,20	-172.418,20	6.121.899,00	6.121.899,00	20.884,93
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15-02-34		EUR	1,00000	600.000,00	105,60	CEP MID	602.497,10	602.497,10	31.072,90	633.570,00	633.570,00	17.827,87
XS1828037827	TENN 2 06/05/34		EUR	1,00000	1.200.000,00	90,78	CEP MID	1.179.384,41	1.179.384,41	-90.042,41	1.089.342,00	1.089.342,00	11.769,86
XS2549543143	TENN 3 7/8 10/28/28		EUR	1,00000	4.400.000,00	103,82	CEP MID	4.519.718,21	4.519.718,21	48.361,79	4.568.080,00	4.568.080,00	15.882,19
XS2438026366	THAMES 1 1/4 01/31/32		EUR	1,00000	800.000,00	74,48	CEP MID	578.387,05	578.387,05	17.456,95	595.844,00	595.844,00	8.333,33
XS2357205587	TRNIM 0 3/8 06/23/29		EUR	1,00000	1.200.000,00	89,85	CEP MID	1.073.739,40	1.073.739,40	4.484,60	1.078.224,00	1.078.224,00	1.984,93
XS2360310044	UCGIM 0.8 07/05/29		EUR	1,00000	2.100.000,00	93,22	CEP MID	1.861.209,13	1.861.209,13	96.494,87	1.957.704,00	1.957.704,00	6.858,08
XS2320453884	UPMFH 0 1/2 03/22/31		EUR	1,00000	1.150.000,00	86,00	CEP MID	1.007.370,94	1.007.370,94	-18.330,69	989.040,25	989.040,25	4.001,37
XS2257961818	UPMFH 0 1/8 11/19/28		EUR	1,00000	1.700.000,00	90,33	CEP MID	1.550.646,93	1.550.646,93	-15.121,93	1.535.525,00	1.535.525,00	69,86
XS2002017361	VOD 0.9 11/24/26		EUR	1,00000	1.650.000,00	97,08	CEP MID	1.625.920,54	1.625.920,54	-24.158,29	1.601.762,25	1.601.762,25	284,79
XS2342206591	WSTP 0.766 05/13/31		EUR	1,00000	2.150.000,00	96,45	CEP MID	2.033.474,73	2.033.474,73	40.275,52	2.073.750,25	2.073.750,25	9.114,35
Total Fixed Income Corporate									**123.786.584,59**	**-1.106.336,13**		**122.680.248,46**	**806.055,06**
Fixed Income Government													
XS2068071641	ASIA 0 10/24/29		EUR	1,00000	1.180.000,00	89,33	CEP MID	1.107.510,42	1.107.510,42	-53.475,42	1.054.035,00	1.054.035,00	0,00
XS2784364973	AUCKLAND COUNCIL 3.0% 18-03-34		EUR	1,00000	600.000,00	101,65	CEP MID	584.748,23	584.748,23	25.178,77	609.927,00	609.927,00	12.723,29
BE0000346552	BGB 1 1/4 04/22/33		EUR	1,00000	5.350.000,00	90,57	CEP MID	4.762.448,85	4.762.448,85	83.126,40	4.845.575,25	4.845.575,25	40.857,88
IT0005508590	BTPS 4 04/30/35		EUR	1,00000	700.000,00	107,39	CEP MID	707.342,49	707.342,49	44.359,51	751.702,00	751.702,00	2.461,55

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	2.900.000,00	96,21	CEP MID	2.915.477,91	2.915.477,91	-125.489,41	2.789.988,50	2.789.988,50	546,23
XS1843433639	CHILE 0.83 07/02/31		EUR	1,00000	1.300.000,00	85,53	CEP MID	1.148.037,73	1.148.037,73	-36.141,23	1.111.896,50	1.111.896,50	4.493,37
DE0001030724	DBR 0 08/15/50		EUR	1,00000	1.500.000,00	56,17	CEP MID	778.971,29	778.971,29	63.556,21	842.527,50	842.527,50	0,00
XS1878833695	EIB 0 3/8 05/15/26		EUR	1,00000	1.850.000,00	97,47	CEP MID	1.892.883,64	1.892.883,64	-89.697,89	1.803.185,75	1.803.185,75	3.801,37
XS2194790262	EIB 0.01 11/15/35		EUR	1,00000	950.000,00	75,15	CEP MID	674.974,62	674.974,62	38.950,38	713.925,00	713.925,00	4,16
XS1107718279	EIB 1 1/4 11/13/26		EUR	1,00000	3.825.000,00	98,47	CEP MID	3.964.606,26	3.964.606,26	-198.147,88	3.766.458,38	3.766.458,38	2.357,88
XS1828046570	EIB 1 1/8 11/15/32		EUR	1,00000	850.000,00	90,67	CEP MID	762.291,06	762.291,06	8.361,44	770.652,50	770.652,50	419,18
XS2535352962	EIB 2 1/4 03/15/30		EUR	1,00000	1.363.000,00	99,74	CEP MID	1.336.763,14	1.336.763,14	22.652,17	1.359.415,31	1.359.415,31	21.929,36
EU000A3K4C42	EU 0.4 02/04/37		EUR	1,00000	819.000,00	76,39	CEP MID	587.660,31	587.660,31	37.953,32	625.613,63	625.613,63	2.694,20
EU000A3K4DW8	EU 2 3/4 02/04/33		EUR	1,00000	300.000,00	101,62	CEP MID	295.143,32	295.143,32	9.724,18	304.867,50	304.867,50	6.784,84
EU000A3K4DM9	EU 2 5/8 02/04/48		EUR	1,00000	800.000,00	93,27	CEP MID	715.400,60	715.400,60	30.791,40	746.192,00	746.192,00	17.270,49
XS2176621253	EUROF 0.1 05/20/30		EUR	1,00000	1.850.000,00	88,53	CEP MID	1.532.308,78	1.532.308,78	105.422,22	1.637.731,00	1.637.731,00	988,36
EU000A3K4EU0	EUROPEAN UNION 3.25% 04-02-50		EUR	1,00000	800.000,00	102,97	CEP MID	790.904,25	790.904,25	32.883,75	823.788,00	823.788,00	17.759,56
FR001400NEF3	FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49		EUR	1,00000	1.300.000,00	95,21	CEP MID	1.215.285,54	1.215.285,54	22.398,96	1.237.684,50	1.237.684,50	16.989,04
FR0014002JM6	FRTR 0 1/2 06/25/44		EUR	1,00000	1.500.000,00	61,15	CEP MID	1.034.605,14	1.034.605,14	-117.422,64	917.182,50	917.182,50	3.267,12
FR0013234333	FRTR 1 3/4 06/25/39		EUR	1,00000	5.420.000,00	84,61	CEP MID	5.619.891,64	5.619.891,64	-1.033.867,04	4.586.024,60	4.586.024,60	41.318,22
XS1912495691	IBRD 0 5/8 11/22/27		EUR	1,00000	4.600.000,00	95,57	CEP MID	4.625.949,29	4.625.949,29	-229.729,29	4.396.220,00	4.396.220,00	708,90
XS2788435050	ICELAND GOVERNMENT INTL BOND 3.5% 21-03-34		EUR	1,00000	1.300.000,00	106,22	CEP MID	1.339.296,32	1.339.296,32	41.505,18	1.380.801,50	1.380.801,50	31.787,67
FR0011858323	IDF 2 3/8 04/24/26		EUR	1,00000	5.100.000,00	99,81	CEP MID	5.738.959,06	5.738.959,06	-648.776,56	5.090.182,50	5.090.182,50	73.338,70
IE00BFZRQ242	IRISH 1.35 03/18/31		EUR	1,00000	2.300.000,00	95,26	CEP MID	2.212.461,18	2.212.461,18	-21.561,68	2.190.899,50	2.190.899,50	21.947,67
XS2291905474	JFM 0.01 02/02/28		EUR	1,00000	1.400.000,00	92,63	CEP MID	1.317.459,79	1.317.459,79	-20.632,79	1.296.827,00	1.296.827,00	115,90
XS1897340854	KFW 0 1/2 09/28/26		EUR	1,00000	4.850.000,00	97,14	CEP MID	5.020.535,60	5.020.535,60	-309.051,60	4.711.484,00	4.711.484,00	4.252,05
XS2475954900	KFW 1 3/8 06/07/32		EUR	1,00000	2.500.000,00	93,21	CEP MID	2.248.691,78	2.248.691,78	81.595,72	2.330.287,50	2.330.287,50	16.669,52
XS2498154207	KFW 2 11/15/29		EUR	1,00000	4.650.000,00	98,72	CEP MID	4.460.419,59	4.460.419,59	130.153,41	4.590.573,00	4.590.573,00	4.076,71
XS1622415674	KOMMUN 0 3/4 05/18/27		EUR	1,00000	1.000.000,00	96,49	CEP MID	933.363,25	933.363,25	31.556,75	964.920,00	964.920,00	4.047,95
XS2242924491	KUNTA 0 10/14/30		EUR	1,00000	1.000.000,00	86,87	CEP MID	845.116,34	845.116,34	23.628,66	868.745,00	868.745,00	0,00
XS2023679843	KUNTA 0.05 09/06/29		EUR	1,00000	500.000,00	89,68	CEP MID	429.036,01	429.036,01	19.383,99	448.420,00	448.420,00	58,90
ES0000101966	MADRID 0.827 07/30/27		EUR	1,00000	1.100.000,00	96,09	CEP MID	1.104.964,21	1.104.964,21	-47.957,71	1.057.006,50	1.057.006,50	3.090,49
ES00001010J0	MADRID 2.822 10/31/29		EUR	1,00000	4.550.000,00	101,19	CEP MID	4.454.037,40	4.454.037,40	149.880,10	4.603.917,50	4.603.917,50	10.905,29
XS2057845518	NEDWBK 0 10/02/34		EUR	1,00000	1.200.000,00	76,89	CEP MID	961.150,23	961.150,23	-38.524,23	922.626,00	922.626,00	0,00
XS1284550941	NEDWBK 1 09/03/25		EUR	1,00000	3.100.000,00	98,84	CEP MID	3.258.231,31	3.258.231,31	-194.175,81	3.064.055,50	3.064.055,50	7.558,90

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	3.650.000,00	101,28	CEP MID	3.639.893,55	3.639.893,55	56.698,70	3.696.592,25	3.696.592,25	6.050,00
XS2454249652	NIB 0 1/4 03/09/29		EUR	1,00000	1.200.000,00	92,02	CEP MID	1.060.214,14	1.060.214,14	43.971,86	1.104.186,00	1.104.186,00	2.194,52
DE000NWB0AD8	NRWBK 0 3/8 11/17/26		EUR	1,00000	1.975.000,00	96,34	CEP MID	2.028.995,76	2.028.995,76	-126.320,26	1.902.675,50	1.902.675,50	284,08
DE000NWB0AC0	NRWBK 0 7/8 11/10/25		EUR	1,00000	3.050.000,00	98,51	CEP MID	3.207.508,50	3.207.508,50	-203.045,00	3.004.463,50	3.004.463,50	1.535,45
XS1958534528	POLAND 1 03/07/29		EUR	1,00000	2.300.000,00	93,93	CEP MID	2.187.763,34	2.187.763,34	-27.350,34	2.160.413,00	2.160.413,00	16.950,68
AT0000A2Y8G4	RAGB 1.85 05/23/49		EUR	1,00000	1.000.000,00	84,03	CEP MID	786.355,99	786.355,99	53.939,01	840.295,00	840.295,00	9.731,51
BE0002956374	REGION WALLONNE 3.75% 22-04-39		EUR	1,00000	500.000,00	105,22	CEP MID	502.638,19	502.638,19	23.449,31	526.087,50	526.087,50	11.455,48
XS2500341990	RENTEN 1.9 07/12/32		EUR	1,00000	700.000,00	96,23	CEP MID	653.863,67	653.863,67	19.767,33	673.631,00	673.631,00	5.174,25
XS2181689659	REPHUN 1 3/4 06/05/35		EUR	1,00000	1.520.000,00	78,90	CEP MID	1.291.910,63	1.291.910,63	-92.676,23	1.199.234,40	1.199.234,40	13.044,93
XS2771480139	ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36		EUR	1,00000	900.000,00	97,29	CEP MID	890.091,82	890.091,82	-14.459,32	875.632,50	875.632,50	39.144,47
DE000A14JZX6	STATE OF BADENWUERTTEMBERG 3.0% 27-06-33		EUR	1,00000	300.000,00	103,96	CEP MID	302.350,10	302.350,10	9.517,90	311.868,00	311.868,00	3.871,23
FR0013054897	VDP 1 3/4 05/25/31		EUR	1,00000	2.500.000,00	93,07	CEP MID	2.531.807,25	2.531.807,25	-204.944,75	2.326.862,50	2.326.862,50	22.773,97
Total Fixed Income Government									**90.460.319,52**	**-2.623.040,45**		**87.837.279,07**	**507.435,32**
Fund certificates													
IE000R85HL30	AM MSCI USA SRI CL NT ZR PAB ETF EUR HGD		EUR	1,00000	153.300,00	117,26	CEP CLOSE	14.212.625,33	14.212.625,33	3.763.332,67	17.975.958,00	17.975.958,00	0,00
LU1861138961	AMUNDI INDEX MSCI EMERGING MAR		EUR	1,00000	321.200,00	52,83	CEP CLOSE	15.007.273,24	15.007.273,24	1.961.080,36	16.968.353,60	16.968.353,60	0,00
LU2269164310	Amundi Index MSCI Japan SRI PA		EUR	1,00000	108.300,00	64,10	CEP CLOSE	7.051.999,09	7.051.999,09	-110.185,69	6.941.813,40	6.941.813,40	0,00
IE000Y77LGG9	AMUNDI MSCI WLD SRICLMTNTZRAMB		EUR	1,00000	343.800,00	104,34	CEP CLOSE	26.887.686,96	26.887.686,96	8.984.405,04	35.872.092,00	35.872.092,00	0,00
IE00BYZTVV78	iShares â?¬ Corp Bond 0-3yr ESG		EUR	1,00000	579.700,00	4,96	CEP CLOSE	2.909.195,79	2.909.195,79	-31.970,78	2.877.225,01	2.877.225,01	0,00
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Ac		EUR	1,00000	5.542.500,00	7,05	CEP CLOSE	34.594.947,24	34.594.947,24	4.463.050,26	39.057.997,50	39.057.997,50	0,00
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	1,00000	7.709.947,00	5,68	CEP CLOSE	38.056.677,44	38.056.677,44	5.751.241,41	43.807.918,85	43.807.918,85	0,00
IE00BYVJRQ85	iShares MSCI Japan SRI EURH ET		EUR	1,00000	844.000,00	11,22	CEP CLOSE	6.667.086,00	6.667.086,00	2.806.138,80	9.473.224,80	9.473.224,80	0,00
IE00BYVJRR92	iShares MSCI USA SRI ETF USD A		EUR	1,00000	2.626.400,00	15,99	CEP CLOSE	20.699.010,40	20.699.010,40	21.297.125,60	41.996.136,00	41.996.136,00	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	1,00000	2.949.500,00	10,38	CEP CLOSE	25.626.977,58	25.626.977,58	4.982.933,42	30.609.911,00	30.609.911,00	0,00
LU1484799769	UBS(Lux)FS BMSCI EuroArLiq CorpSu		EUR	1,00000	775.000,00	13,35	CEP CLOSE	10.951.983,10	10.951.983,10	-603.020,60	10.348.962,50	10.348.962,50	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	1,00000	372.900,00	119,36	CEP CLOSE	37.679.844,39	37.679.844,39	6.829.499,61	44.509.344,00	44.509.344,00	0,00
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	1,00000	2.060.500,00	32,67	CEP CLOSE	41.404.411,57	41.404.411,57	25.901.820,93	67.306.232,50	67.306.232,50	0,00
IE00BZ163H91	VANGUARD EURZN GOV BD ETF		EUR	1,00000	71.500,00	23,13	CEP CLOSE	1.910.102,38	1.910.102,38	-256.021,38	1.654.081,00	1.654.081,00	0,00
Total Fund certificates									**283.659.820,51**	**85.739.429,65**		**369.399.250,16**	**0,00**
Cash													

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
CAC_1801_EUR_IN	NL52ISAE0000005180		EUR	1,00000							711.386,78	711.386,78	0,00
SUS_1801_EUR_IN	NL52ISAE0000005180		EUR	1,00000							10.000.000,00	10.000.000,00	0,00
Total Cash												**10.711.386,78**	**0,00**
VASTRENTENDE WAARDEN													
Total VASTRENTENDE WAARDEN									**0,00**	**0,00**		**0,00**	**0,00**
Total Bright LifeCycle Fund Neutraal									**497.906.724,62**	**82.010.053,07**		**590.628.164,47**	**1.313.490,38**

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 Neutraal													
Internal													
Fixed income													
Coupon													
EUR													
XS2190256706	SRGIM 0 3/4 06/17/30	17-06-2024	17-06-2024	0,00	EUR	1.0000	0,00	0,00	6.967,50	1.657,50	1.657,50	0,00	0,00
XS2190256706	SRGIM 0 3/4 06/17/30	17-06-2023	19-06-2023	0,00	EUR	1.0000	0,00	0,00	4.836,53	413,47	413,47	0,00	0,00
XS2317069685	ISPIM 0 3/4 03/16/28	16-03-2024	18-03-2024	0,00	EUR	1.0000	0,00	0,00	13.255,76	994,24	994,24	0,00	0,00
XS2357205587	TRNIM 0 3/8 06/23/29	23-06-2024	24-06-2024	0,00	EUR	1.0000	0,00	0,00	3.622,50	877,50	877,50	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	2.364,65	260,35	260,35	0,00	0,00
Total EUR											**4,203.06**	**0,00**	**0,00**
Total Coupon											**4,203.06**	**0,00**	**0,00**
Credit Cash													
EUR													
CUSTODY FEE	CUSTODY FEE	31-10-2024	31-10-2024	0,00	EUR	1.0000	0,00	1,00	0,00	-7.284,20	-7.284,20	0,00	0,00
CUSTODY FEE	CUSTODY FEE	30-11-2024	30-11-2024	0,00	EUR	1.0000	0,00	1,00	0,00	-7.328,65	-7.328,65	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	-10.879,79	-10.879,79	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	-10.336,66	-10.336,66	0,00	0,00
Total EUR											**-35,829.30**	**0,00**	**0,00**
Total Credit Cash											**-35,829.30**	**0,00**	**0,00**
Total Fixed income											**-31,626.24**	**0,00**	**0,00**
Cash													
Withdraw cash													
EUR													
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL	27-11-2024	27-11-2024	0,00	EUR	1.0000	0,00	1,00	0,00	-10.000.000,00	-10.000.000,00	0,00	0,00
Total EUR											**-10,000,000.00**	**0,00**	**0,00**
Total Withdraw cash											**-10,000,000.00**	**0,00**	**0,00**
Total Cash											**-10,000,000.00**	**0,00**	**0,00**
Total Internal											**-10,031,626.24**	**0,00**	**0,00**

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
Total Open Amounts											**-10.031.626,24**	**0,00**	**0,00**
Open Restitutions											**0,00**		
Total Bright LifeCycle Fund Neutraal											**-10.031.626,24**	**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 Neutraal														
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	7.406,25	0,00	0,00	0,00	0,00
Total Coupon									**0,00**	**7.406,25**	**0,00**	**0,00**	**0,00**	**0,00**
Total									**0,00**	**7.406,25**	**0,00**	**0,00**	**0,00**	**0,00**
Total FRN									**0,00**	**7.406,25**	**0,00**	**0,00**	**0,00**	**0,00**
Total Amundi Deutschland GmbH									**0,00**	**7.406,25**	**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	6.000,00	117,07	1,00000	-702.753,20	-702.402,00	0,00	-351,20	0,00	0,00
Total Buy									**-702.753,20**	**-702.402,00**	**0,00**	**-351,20**	**0,00**	**0,00**
Total Exchange Traded Funds									**-702.753,20**	**-702.402,00**	**0,00**	**-351,20**	**0,00**	**0,00**
Total GMO									**-702.753,20**	**-702.402,00**	**0,00**	**-351,20**	**0,00**	**0,00**
Internal														
ALM														
ChargeCash														
BANK COST	BANK COST		EUR	01-11-2024	01-11-2024	37,50	1,00	1,00000	37,50	37,50	0,00	0,00	0,00	0,00
Total ChargeCash									**37,50**	**37,50**	**0,00**	**0,00**	**0,00**	**0,00**
CreditCash														
BANK COST	BANK COST		EUR	29-11-2024	29-11-2024	37,50	1,00	1,00000	-37,50	-37,50	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	29-11-2024	29-11-2024	7.328,65	1,00	1,00000	-7.328,65	-7.328,65	0,00	0,00	0,00	0,00
CUSTODY FEE	CUSTODY FEE		EUR	30-11-2024	30-11-2024	7.328,65	1,00	1,00000	-7.328,65	-7.328,65	0,00	0,00	0,00	0,00
DEPOSIT FEE	DEPOSITARY FEE		EUR	29-11-2024	29-11-2024	10.204,87	1,00	1,00000	-10.204,87	-10.204,87	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	10.879,79	1,00	1,00000	-10.879,79	-10.879,79	0,00	0,00	0,00	0,00
Total CreditCash									**-35.779,46**	**-35.779,46**	**0,00**	**0,00**	**0,00**	**0,00**
Total ALM									**-35.741,96**	**-35.741,96**	**0,00**	**0,00**	**0,00**	**0,00**
Cash														
AccrIntCredit														
CAC_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	29-11-2024	29-11-2024	10.928,26	0,00	1,00000	-10.928,26	0,00	-10.928,26	0,00	10.928,26	0,00
Total AccrIntCredit									**-10.928,26**	**0,00**	**-10.928,26**	**0,00**	**10.928,26**	**0,00**
Total Cash									**-10.928,26**	**0,00**	**-10.928,26**	**0,00**	**10.928,26**	**0,00**
Exchange Traded Funds														
Buy														
LU1861138961	AMUNDI INDEX MSCI EMERGING MAR		EUR	14-11-2024	18-11-2024	9.000,00	52,65	1,00000	-474.229,08	-473.850,00	0,00	-379,08	0,00	0,00
LU2269164310	Amundi Index MSCI Japan SRI PA		EUR	14-11-2024	18-11-2024	30.000,00	65,68	1,00000	-1.971.976,32	-1.970.400,00	0,00	-1.576,32	0,00	0,00
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Ac		EUR	14-11-2024	18-11-2024	88.500,00	7,06	1,00000	-625.575,56	-625.075,50	0,00	-500,06	0,00	0,00
IE00BL6K8D99	iShares MSCI EMU Paris-Algnd C		EUR	14-11-2024	18-11-2024	400.000,00	5,67	1,00000	-2.267.533,20	-2.266.400,00	0,00	-1.133,20	0,00	0,00
IE00BKSCBX74	UBS IRL ETF plc - MSCI World S		EUR	14-11-2024	18-11-2024	130.000,00	10,16	1,00000	-1.321.336,22	-1.320.280,00	0,00	-1.056,22	0,00	0,00
LU0629460675	UBS(Lux)FS MSCI EMU SRI EUR Ad		EUR	14-11-2024	18-11-2024	9.000,00	118,30	1,00000	-1.065.551,76	-1.064.700,00	0,00	-851,76	0,00	0,00
LU0950674332	UBS(Lux)FS MSCI World SRI USD		EUR	14-11-2024	18-11-2024	50.000,00	32,46	1,00000	-1.624.048,20	-1.622.750,00	0,00	-1.298,20	0,00	0,00
Total Buy									**-9.350.250,34**	**-9.343.455,50**	**0,00**	**-6.794,84**	**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	45.448,48	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	4.148,07	0,00	0,00	0,00	0,00
Total Dividend									**0,00**	**49.596,55**	**0,00**	**0,00**	**0,00**	**0,00**
Total Exchange Traded Funds									**-9.350.250,34**	**-9.293.858,95**	**0,00**	**-6.794,84**	**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	12.375,00	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	18.125,00	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	95,00	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	47.812,50	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	9.562,50	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	28.750,00	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	92.500,00	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	93.000,00	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	100.375,00	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	26.687,50	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	2.125,00	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
XS2002017361	VOD 0.9 11/24/26		EUR	24-11-2024	25-11-2024	0,00	0,00	1,00000	0,00	14.850,00	0,00	0,00	0,00	0,00
Total Coupon									**0,00**	**446.257,50**	**0,00**	**0,00**	**0,00**	**0,00**
Total									**0,00**	**446.257,50**	**0,00**	**0,00**	**0,00**	**0,00**
Total FRN									**0,00**	**446.257,50**	**0,00**	**0,00**	**0,00**	**0,00**
Mutual Funds														
IssueFunds														
1801_FC	Bright LifeCycle Fund Neutraal		EUR	01-11-2024	01-11-2024	690.646,53	15,66	1,00000	0,00	10.815.483,20	0,00	-5.406,23	0,00	0,00
Total IssueFunds									**0,00**	**10.815.483,20**	**0,00**	**-5.406,23**	**0,00**	**0,00**
RedemptionFunds														
1801_FC	Bright LifeCycle Fund Neutraal		EUR	01-11-2024	01-11-2024	50.365,15	15,66	1,00000	0,00	-788.715,30	0,00	0,00	0,00	0,00
1801_FC	Bright LifeCycle Fund Neutraal		EUR	01-11-2024	01-11-2024	48.833,46	15,66	1,00000	0,00	-764.729,03	0,00	-382,87	0,00	0,00
Total RedemptionFunds									**0,00**	**-1.553.444,33**	**0,00**	**-382,87**	**0,00**	**0,00**
Total Mutual Funds									**0,00**	**9.262.038,87**	**0,00**	**-5.789,10**	**0,00**	**0,00**
Suspense														
Deposit														
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	04-11-2024	04-11-2024	8.000.000,00	1,00	1,00000	8.000.000,00	8.000.000,00	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	15-11-2024	15-11-2024	299.879,95	1,00	1,00000	299.879,95	299.879,95	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	15-11-2024	15-11-2024	967.948,02	1,00	1,00000	967.948,02	967.948,02	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	27-11-2024	27-11-2024	10.000.000,00	1,00	1,00000	10.000.000,00	10.000.000,00	0,00	0,00	0,00	0,00
Total Deposit									**19.267.827,97**	**19.267.827,97**	**0,00**	**0,00**	**0,00**	**0,00**
Withdraw														
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	04-11-2024	04-11-2024	8.000.000,00	1,00	1,00000	-8.000.000,00	-8.000.000,00	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	15-11-2024	15-11-2024	299.879,95	1,00	1,00000	-299.879,95	-299.879,95	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	15-11-2024	15-11-2024	967.948,02	1,00	1,00000	-967.948,02	-967.948,02	0,00	0,00	0,00	0,00
SUS_1801_EUR_IN	FUND BRIGHT NEUTRAAL		EUR	27-11-2024	27-11-2024	10.000.000,00	1,00	1,00000	-10.000.000,00	-10.000.000,00	0,00	0,00	0,00	0,00
Total Withdraw									**-19.267.827,97**	**-19.267.827,97**	**0,00**	**0,00**	**0,00**	**0,00**
Total Suspense									**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Total Internal									**-9.396.920,56**	**378.695,46**	**-10.928,26**	**-12.583,94**	**10.928,26**	**0,00**
Metzler Asset Management GmbH														
ALM														
ChargeCash														
OTHER INCOME	OTHER INCOME		EUR	05-11-2024	05-11-2024	2.088,30	1,00	1,00000	2.088,30	2.088,30	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
OTHER INCOME	OTHER INCOME		EUR	05-11-2024	05-11-2024	3.715,44	1,00	1,00000	3.715,44	3.715,44	0,00	0,00	0,00	0,00
OTHER INCOME	OTHER INCOME		EUR	26-11-2024	26-11-2024	60,77	1,00	1,00000	60,77	60,77	0,00	0,00	0,00	0,00
Total ChargeCash									**5.864,51**	**5.864,51**	**0,00**	**0,00**	**0,00**	**0,00**
Total ALM									**5.864,51**	**5.864,51**	**0,00**	**0,00**	**0,00**	**0,00**
Total Metzler Asset Management GmbH									**5.864,51**	**5.864,51**	**0,00**	**0,00**	**0,00**	**0,00**
Total Bright LifeCycle Fund Neutraal									**-10.093.809,25**	**-310.435,78**	**-10.928,26**	**-12.935,14**	**10.928,26**	**0,00**

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INVESTOR SERVICES