



FIDEURAM
ASSET MANAGEMENT IRELAND

WILLERFUNDS



willerfunds

**A Mutual Fund ("Fonds Commun de Placement") governed
by the Law of Luxembourg**

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Semi-annual report and unaudited financial statements as at 29 February 2024

R.C.S. Luxembourg K 1279

Willerfunds

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MANAGEMENT COMPANY**FIDEURAM ASSET MANAGEMENT (IRELAND) DAC**

2nd Floor, International House,
3, Harbourmaster Place, IFSC
Dublin 1, D01 K8F1 (Ireland)

BOARD OF DIRECTORS OF THE MANAGEMENT COMPANY**Chairperson of the Board of Directors**

Victoria PARRY
Irish Independent Director
Ireland

Director

Matteo CATTANEO
General Manager - Fideuram Asset Management (Ireland) dac
(until 17 December 2023)
Managing Director - Fideuram Asset Management (Ireland) dac
(since 18 December 2023)
Ireland

Director

William MANAHAN
Irish Independent Director
Ireland

Director

Roberto MEI
Managing Director - Fideuram Asset Management (Ireland) dac
Ireland
(until 29 December 2023)

Director

Clara DUNNE
Irish Independent Director
Ireland

Director

Giuseppe RUSSO
Economist
Italy

Director

Gianluca SERAFINI
Head of Investment Center – Fideuram S.p.A
Managing Director and General Manager – Fideuram Asset
Management SGR SpA
Italy

ADMINISTRATIVE, DEPOSITARY, PAYING, REGISTRAR AND TRANSFER AGENT**STATE STREET BANK INTERNATIONAL GMBH, LUXEMBOURG BRANCH**

49, Avenue J.F. Kennedy
L-1855 Luxembourg (Grand Duchy of Luxembourg)

INVESTMENT MANAGERS

FIL PENSIONS MANAGEMENT

Beech Gate Millfield Lane
Lower Kingswood Tadworth
Surrey, KT20 6RP (United Kingdom)

(this function has been delegated by Fideuram Asset Management (Ireland) dac to FIL Pensions Management for the Sub-Funds Willerfunds - Private Suite - Fidelity Flexible Short Duration and Willerfunds - Private Suite - Fidelity USD Bond)

SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.

5, Hohenhof
L-1736 Senningerberg (Grand Duchy of Luxembourg)

(this function has been delegated by Fideuram Asset Management (Ireland) dac to Schroder Investment Management (Europe) S.A. for the Sub-Fund Willerfunds - Private Suite - Schroder Global Climate Change)

NEWTON INVESTMENT MANAGEMENT LIMITED

The Bank of New York Mellon Centre
160, Queen Victoria Street
London, EC4V 4LA (United Kingdom)

(this function has been delegated by Fideuram Asset Management (Ireland) dac to Newton Investment Management Limited for the Sub-Fund Willerfunds - Private Suite - BNY Mellon Global Real Return)

BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED

12, Throgmorton Avenue
London, C2N 2DL (United Kingdom)

(this function has been delegated by Fideuram Asset Management (Ireland) dac to BlackRock Investment Management (UK) Limited for the Sub-Fund Willerfunds - Private Suite - Blackrock Balanced ESG)

PICTET ASSET MANAGEMENT S.A.

60, route des Acacias
L-1211 Geneva 73 (Switzerland)

(this function has been delegated by Fideuram Asset Management (Ireland) dac to Pictet Asset Management S.A. for the Sub-Fund Willerfunds - Private Suite - Pictet Health Innovation Trends)

LOMBARD ODIER ASSET MANAGEMENT (EUROPE) LIMITED

Queensberry House
3, Old Burlington Street
London, W1S 3AB (United Kingdom)

(this function has been delegated by Fideuram Asset Management (Ireland) dac to Lombard Odier Asset Management (Europe) Limited for the Sub-Fund Willerfunds - Private Suite - Lombard Odier Natural Capital)

HENDERSON GLOBAL INVESTORS LIMITED

201, Bishopsgate
London, EC2M 3AE (United Kingdom)

(this function has been delegated by Fideuram Asset Management (Ireland) dac to Henderson Global Investors Limited for the Sub-Fund Willerfunds - Private Suite - Janus Henderson Strategic Bond)

J.P. MORGAN ASSET MANAGEMENT (UK) LIMITED

60, Victoria Embankment
London, EC4Y 0JP (United Kingdom)

(this function has been delegated by Fideuram Asset Management (Ireland) dac to J.P. Morgan Asset Management (UK) Limited for the Sub-Fund Willerfunds - Private Suite - JPM Europe Equity)

VONTOBEL ASSET MANAGEMENT S.A., MILAN BRANCH

2, Piazza degli Affari
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(this function has been delegated by Fideuram Asset Management (Ireland) dac to Vontobel Asset Management S.A. for the Sub-Fund Willerfunds - Private Suite - Vontobel Equity Global Impact)

EURIZON CAPITAL SGR S.P.A.

3, Piazzetta Giordano Dell'Amore
20121 Milan (Italy)

(this function has been delegated by Fideuram Asset Management (Ireland) dac to Eurizon Capital SGR S.p.A. for the Sub-Fund Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy)

MAN ASSET MANAGEMENT (IRELAND) LIMITED

70, Sir John Rogerson's Quay
Dublin, D02 R296 (Ireland)

(this function has been delegated by Fideuram Asset Management (Ireland) dac to Man Asset Management (Ireland) Limited for the Sub-Fund Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change)

FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.

8A, rue Albert Borschette
L-1246 Luxembourg (Grand Duchy of Luxembourg)

(this function has been delegated by Fideuram Asset Management (Ireland) dac to Wellington Management International Ltd. for the Sub-Fund Willerfunds - Private Suite - Franklin Emerging Corporate Bond)

T. ROWE PRICE INTERNATIONAL LTD.

Warwick Court
5, Paternoster Square
London, EC4M 7DX (United Kingdom)

(this function has been delegated by Fideuram Asset Management (Ireland) dac to T. Rowe Price International Ltd. for the Sub-Fund Willerfunds - Private Suite - T. Rowe Price Equity US Research)

INVESCO ASSET MANAGEMENT LIMITED

Perpetual Park, Perpetual Park Drive
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(this function has been delegated by Fideuram Asset Management (Ireland) dac to Invesco Asset Management Limited for the Sub-Fund Willerfunds - Private Suite - Invesco Euro Corporate Bond)

INDEPENDENT AUDITOR OF THE FUND**ERNST & YOUNG S.A.**

35E, Avenue J.F. Kennedy
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Dublin 1 (Ireland)

(for the Management Company and Irish matters)

ELVINGER HOSS PRUSSEN

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L-1340 Luxembourg (Grand Duchy of Luxembourg)

(for the Fund and Luxembourg matters)

REPRESENTATIVE, PAYING AGENT AND PRINCIPAL DISTRIBUTOR OF THE FUND IN SWITZERLAND (THE "DISTRIBUTOR")**REYL & CIE S.A.**

62, rue du Rhône
CH-1204 Geneva (Switzerland)

INFORMATION FOR FUND UNITHOLDERS

Copies of the audited annual reports and unaudited semi-annual reports are available at the registered office of State Street Bank International GmbH, Luxembourg Branch, 49, Avenue J.F. Kennedy, Luxembourg. Financial notices and daily Net Asset Value per unit of the Sub-Funds of the Fund are published in appropriate financial newspapers. Daily issue and redemption prices per unit of the Sub-Funds of the Fund are available at the registered and at the administrative offices of State Street Bank International GmbH, Luxembourg Branch. Financial notices are also published in the "Luxemburger Wort". The restated management regulations were lodged at the offices of the "Registre de Commerce et des Sociétés" on 5 October 2022 where they are available for inspection and where copies thereof can be obtained upon request.

GLOBAL EXPOSURE AND EXPECTED LEVEL OF LEVERAGE

The method used to calculate the global exposure is the commitment approach for all the Sub-Funds except for the following Sub-Funds which are using the method of the absolute historical Value at Risk ("VaR"):

- Willerfunds - Private Suite - BNY Mellon Global Real Return
- Willerfunds - Private Suite - BlackRock Balanced ESG
- Willerfunds - Private Suite - Janus Henderson Strategic Bond
- Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

Sub-Fund	Historical VaR (1m, 99%) 01/09/2023 - 29/02/2024			Leverage Sum of Notionals 01/09/2023 - 29/02/2024
	Min	Max	Average	Average ¹
Willerfunds - Private Suite - BNY Mellon Global Real Return	3,85%	10,09%	6,82%	213,00%
Willerfunds - Private Suite - Blackrock Balanced ESG	6,56%	7,86%	7,30%	48,00%
Willerfunds - Private Suite - Janus Henderson Strategic Bond	7,29%	8,60%	8,18%	140,79%
Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change	3,21%	11,17%	7,15%	184,00%

¹Leverage calculated as sum of the notional of derivatives instruments.

REMUNERATION DISCLOSURE

Foreword

Fideuram Asset Management (Ireland) dac (the "Management Company") applies a remuneration policy and practices that are consistent with, and promote, sound and effective risk management and that neither encourage risk taking which is inconsistent with the risk profiles, applicable rules, the Prospectus or the Management Regulations nor impair compliance with the Management Company's obligation to act in the best interest of the Fund.

Key figures

For the 2023 calendar year, the Management Company paid remunerations as follows:

DIRECTORS: 763 889 Euro
 EMPLOYEES: 13 523 378 Euro

The average number of employees was 58; the detail of staff cost was:

Salaries, bonuses, benefits and secondments: 12 260 330 Euro
 Social welfare costs/insurance: 1 345 975 Euro
 Pension scheme costs: 680 962 Euro
 Total Compensation: 14 287 267 Euro

Principles

The Management Company adopted remuneration policies and practices that:

- are consistent with and promote sound and effective risk management;
- do not encourage risk-taking which is inconsistent with the risk profiles, rules or instruments of incorporation of the UCITS funds it manages (hereinafter "the Managed Funds"); and
- are consistent with the business strategies, objectives, values and interests of the Management Company, the Managed Funds and the investors in those Managed Funds and include measures to avoid conflicts of interest.

The Management Company's remuneration and incentives policies are founded on the following principles:

- alignment of the conduct of management and employees with the interests of unitholders, clients and the related managed assets;
- merit, with a view to ensuring a clear correlation with the performance and managerial qualities shown;
- fairness, with a view to fostering honest conduct and standardizing remuneration packages;
- sustainability, in order to contain the costs arising from the application of the remuneration and incentives policies within a range of values that is compatible with medium and long-term strategies and annual objectives;
- proportionality based on the role held by staff members;
- compliance with the regulations in force.

The Management Company decided to entrust its Remuneration Committee with the advisory and consulting functions aimed to support the Board of Directors in all activities relating to remuneration, defined in accordance with the principles set out in the ESMA Guidelines on sound remuneration policies (ESMA 232/2013 and 411/2016). The Remuneration Committee has an advisory and consulting role aimed to support the Board of Directors in all the activities relating to remuneration.

The Remuneration Policy includes fixed and variable components of salaries and applies to all categories of staff, including senior management, risk takers, control functions and any employee whose professional activities have a material impact on the risk profiles of the Management Company and the Managed Funds.

The fixed component is defined based on contractual conditions, the position held, responsibilities assigned, and the specific experience and competencies gained by the employee.

The variable component is linked to personnel performance and proportional to the results achieved, keeping a prudential approach to risk, and is formed by:

- variable component, paid through the incentive and bonus systems;
- any stability agreements, non-compete agreements, retention allowance and similar.

The remuneration policy is subject to an annual central and independent internal review, to ensure that:

- the overall remuneration system operates as intended;
- the remuneration pay-outs are appropriate;
- the risk profile, long term objectives and goals of the Managed Funds are adequately reflected; and
- the policy reflects best practice guidelines and regulatory requirements.

The Group internal audit function conducts yearly missions on the rewarding and incentive system at the Management Company level. The audit conducted during the financial year 2023 revealed a positive picture, characterized by an appropriate implementation of the organizational model. Lastly, no irregularities have been detected in terms of individual compliance breaches among employees.

Willerfunds

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	29 February 2024		31 August 2023		31 August 2022	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Willerfunds - Willerequity Switzerland							
Class I	CHF	25 048 088,61	151,79	23 089 760,79	145,56	28 608 542,50	136,77
Class P	CHF	197 815,73	148,73	189 940,89	142,81	262 312,35	134,52
Total net assets	CHF	25 245 904,34		23 279 701,68		28 870 854,85	
Willerfunds - Willer Flexible Financial Bond							
Class I	EUR	220 100 232,79	10,22	176 231 529,50	9,58	41 722 325,50	9,40
Class P	EUR	49 681 433,03	10,07	55 838 593,05	9,46	59 360 843,12	9,33
Class P1	EUR	11 092 151,96	10,07	9 680 997,80	9,47	7 296 673,40	9,34
Class S	EUR	20 547 443,44	9,46	20 827 825,20	9,08	22 176 303,77	9,22
Class S1	EUR	3 787 121,57	9,47	2 669 881,78	9,09	1 148 253,88	9,22
Total net assets	EUR	305 208 382,79		265 248 827,33		131 704 399,67	
Willerfunds - Private Suite - Fidelity Flexible Short Duration							
Class G	EUR	183 351 585,10	9,99	139 330 563,04	9,69	76 259 563,41	9,52
Class GS	EUR	14 906 537,19	9,81	11 052 681,76	9,62	6 928 273,86	9,52
Class I	EUR	3 122 112,63	10,45	1 792 559,65	10,12	79 811,63	9,91
Total net assets	EUR	201 380 234,92		152 175 804,45		83 267 648,90	
Willerfunds - Private Suite - Schroder Global Climate Change							
Class G	EUR	133 775 027,25	11,35	114 330 712,72	10,07	86 280 559,46	9,11
Class I	EUR	173 101 879,30	12,73	166 400 551,25	11,24	169 435 477,68	10,06
Total net assets	EUR	306 876 906,55		280 731 263,97		255 716 037,14	
Willerfunds - Private Suite - BNY Mellon Global Real Return							
Class G	EUR	139 526 071,72	8,64	167 839 887,64	8,32	211 065 448,66	9,27
Class GS	EUR	14 565 428,08	8,64	17 212 451,88	8,32	20 850 396,21	9,27
Class I	EUR	11 050 283,50	9,35	17 567 392,28	8,96	20 821 481,69	9,89
Total net assets	EUR	165 141 783,30		202 619 731,80		252 737 326,56	
Willerfunds - Private Suite - Millennials Equity							
Class G	EUR	87 668 133,79	12,00	54 341 234,41	10,28	31 791 841,31	9,15
Total net assets	EUR	87 668 133,79		54 341 234,41		31 791 841,31	
Willerfunds - Private Suite - Blackrock Balanced ESG							
Class G	EUR	204 388 828,56	9,95	179 790 020,51	9,54	115 766 829,83	9,69
Class GS	EUR	23 561 935,88	9,87	21 278 414,36	9,49	14 478 142,30	9,69
Class I	EUR	6 193 558,48	10,20	5 101 182,12	9,74	156 311,42	9,82
Total net assets	EUR	234 144 322,92		206 169 616,99		130 401 283,55	
Willerfunds - Private Suite - Pictet Health Innovation Trends							
Class G	EUR	105 259 908,93	11,52	84 209 447,04	10,32	36 807 529,39	10,50
Class I	EUR	12 535 021,03	10,99	12 090 979,47	9,80	260 953,05	9,87
Total net assets	EUR	117 794 929,96		96 300 426,51		37 068 482,44	
Willerfunds - Private Suite - Lombard Odier Natural Capital							
Class G	EUR	29 663 076,23	10,01	28 390 161,36	9,60	17 594 465,40	9,89
Class I	EUR	4 707 959,95	10,41	6 295 198,06	9,93	6 236 324,39	10,13
Total net assets	EUR	34 371 036,18		34 685 359,42		23 830 789,79	
Willerfunds - Private Suite - Janus Henderson Strategic Bond							
Class G	EUR	165 580 038,18	8,70	135 827 948,30	8,61	53 503 596,89	9,26
Class GS	EUR	24 130 943,31	8,58	19 926 255,12	8,56	8 669 386,00	9,26
Class I	EUR	1 651 866,87	8,97	1 125 389,56	8,85	8 556,49	9,46
Total net assets	EUR	191 362 848,36		156 879 592,98		62 181 539,38	
Willerfunds - Private Suite - JPM Europe Equity							
Class G	EUR	34 665 815,42	11,47	24 310 358,41	10,47	—	—
Class I	EUR	15 187 462,19	11,58	15 843 097,53	10,52	—	—
Total net assets	EUR	49 853 277,61		40 153 455,94		—	

Willerfunds

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	29 February 2024		31 August 2023		31 August 2022	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Willerfunds - Private Suite - Vontobel Equity Global Impact							
Class G	EUR	34 632 916,88	10,63	25 949 482,08	10,17	—	—
Class I	EUR	1 246 652,53	10,44	426 792,74	9,93	—	—
Total net assets	EUR	35 879 569,41		26 376 274,82		—	
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy							
Class G	EUR	99 927 228,70	11,90	51 915 780,31	10,84	—	—
Class GS	EUR	11 596 243,59	11,82	7 104 534,67	10,82	—	—
Class I	EUR	3 138 881,38	11,66	1 619 323,71	10,57	—	—
Total net assets	EUR	114 662 353,67		60 639 638,69		—	
Willerfunds - Private Suite - Fidelity USD Bond							
Class G	EUR	16 678 776,41	9,61	11 329 549,10	9,47	—	—
Class GS	EUR	3 446 316,59	9,63	2 761 409,88	9,49	—	—
Class I	EUR	11 941 243,52	9,88	61 060,77	9,71	—	—
Total net assets	EUR	32 066 336,52		14 152 019,75		—	
Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change							
Class G	EUR	14 274 992,09	10,15	12 769 748,31	9,81	—	—
Class GS	EUR	1 476 008,11	10,15	1 266 720,89	9,81	—	—
Class I	EUR	142 998,59	10,28	9 627 718,53	9,86	—	—
Total net assets	EUR	15 893 998,79		23 664 187,73		—	
Willerfunds - Private Suite - Franklin Emerging Corporate Bond							
Class G	EUR	12 392 297,26	10,34	—	—	—	—
Class GH	EUR	2 832 528,25	10,49	—	—	—	—
Class GS	EUR	2 086 063,01	10,35	—	—	—	—
Class GSH	EUR	1 181 072,03	10,49	—	—	—	—
Class I	EUR	61 304,97	10,19	—	—	—	—
Class IH	EUR	12 567,44	10,09	—	—	—	—
Total net assets	EUR	18 565 832,96		—		—	
Willerfunds - Private Suite - T. Rowe Price Equity US Research							
Class G	EUR	68 625 174,23	11,75	—	—	—	—
Class I	EUR	148 616,78	11,13	—	—	—	—
Total net assets	EUR	68 773 791,01		—		—	
Willerfunds - Private Suite - Invesco Euro Corporate Bond							
Class G	EUR	119 528 938,49	10,22	—	—	—	—
Class GS	EUR	12 671 488,09	10,22	—	—	—	—
Class I	EUR	49 132 700,56	10,24	—	—	—	—
Total net assets	EUR	181 333 127,14		—		—	

Willerfunds

COMBINED STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	2 083 756 539,19
Banks	(Note 3)	49 784 657,74
Other banks and broker accounts	(Notes 2, 3, 11)	20 789 595,16
Options purchased, at market value	(Notes 2, 11)	1 109 834,94
Unrealised profit on future contracts	(Notes 2, 11)	2 162 928,89
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	1 807 816,16
Unrealised profit on contracts for difference	(Notes 2, 11)	345 921,17
Unrealised profit on swap contracts	(Notes 2, 10)	78 900,54
Interest receivable on swap contracts	(Notes 2, 10)	520 383,07
Interest receivable (net of withholding tax)		13 116 753,45
Dividends receivable (net of withholding tax)		944 219,94
Receivable on investments sold		3 241 232,69
Receivable on subscriptions		33 299 643,04
Other assets	(Note 4)	15 383 234,45
Total assets		2 226 341 660,43
Liabilities		
Bank overdrafts	(Note 3)	(2 528 281,32)
Amounts due to brokers	(Notes 2, 3, 11)	(1 456 125,34)
Option contracts, at market value	(Notes 2, 11)	(861 452,59)
Unrealised loss on future contracts	(Notes 2, 11)	(961 018,62)
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(1 885 160,98)
Unrealised loss on contracts for difference	(Notes 2, 11)	(121 436,37)
Unrealised loss on swap contracts	(Notes 2, 10)	(758 655,88)
Interest payable on swap contracts	(Notes 2, 10)	(1 631 886,55)
Payable on investments purchased		(19 893 930,49)
Payable on redemptions		(6 458 457,42)
Other liabilities		(2 314 294,91)
Total liabilities		(38 870 700,47)
Total net assets		2 187 470 959,96

The accompanying notes form an integral part of these financial statements.

Willerfunds

COMBINED STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	1 638 421 655,60
Reevaluation of opening combined NAV		146 459,06
Dividends (net of withholding tax)	(Note 2)	4 113 572,50
Interest on:		
- bonds	(Note 2)	16 091 653,16
- bank accounts	(Notes 2, 3)	1 056 052,25
- others	(Note 2)	215 175,78
Trailer fees	(Note 2)	4 091,63
Other income	(Note 12)	1 196 087,56
Total income		22 676 632,88
Interest on bank accounts	(Notes 2, 3)	(12 691,92)
Management fee	(Note 7)	(8 310 232,36)
Central Administration fee	(Note 9)	(1 185 057,72)
Depository fee	(Note 9)	(403 169,33)
Subscription tax	(Note 5)	(481 736,76)
Other charges and taxes	(Note 6)	(6 650 887,33)
Total expenses		(17 043 775,42)
Net investment income / (loss)		5 632 857,46
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(2 231 193,45)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	122 626 371,42
- option contracts	(Note 2)	(241 158,05)
- future contracts	(Note 2)	178 030,44
- foreign currencies and forward foreign exchange contracts	(Note 2)	2 113 139,94
- contracts for difference	(Note 2)	237 304,40
- swap contracts	(Note 2)	13 301,19
Net result of operations for the period		128 328 653,35
Subscriptions for the period		661 325 261,96
Redemptions for the period		(239 841 488,86)
Dividend distributions	(Note 15)	(909 581,15)
Net assets at the end of the period		2 187 470 959,96

The accompanying notes form an integral part of these financial statements.

Willerfunds - Willerequity Switzerland

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN CHF

Assets	Notes		
Investments in securities	(Note 2)	25 124 871,37	
Banks	(Note 3)	237 380,84	
Receivable on subscriptions		12 390,03	
Total Assets		25 374 642,24	
Liabilities			
Bank overdrafts	(Note 3)	(684,78)	
Payable on redemptions		(90 500,42)	
Other liabilities		(37 552,70)	
Total liabilities		(128 737,90)	
Total net assets		25 245 904,34	
	Currency	Net Asset Value per Unit	Units outstanding
Class I	CHF	151,79	165 017,681
Class P	CHF	148,73	1 330,000

The accompanying notes form an integral part of these financial statements.

Willerfunds - Willerequity Switzerland

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN CHF

Net assets at the beginning of the period	Notes	23 279 701,68
Dividends (net of withholding tax)	(Note 2)	19 825,81
Total income		19 825,81
Interest on bank accounts	(Notes 2, 3)	(132,99)
Management fee	(Note 7)	(164 827,57)
Central Administration fee	(Note 9)	(15 764,38)
Depositary fee	(Note 9)	(4 841,43)
Subscription tax	(Note 5)	(6 263,16)
Other charges and taxes	(Note 6)	(7 953,03)
Total expenses		(199 782,56)
Net investment income / (loss)		(179 956,75)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	234 675,30
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	1 180 496,62
- foreign currencies and forward foreign exchange contracts	(Note 2)	11,34
Net result of operations for the period		1 235 226,51
Subscriptions for the period		5 296 807,00
Redemptions for the period		(4 565 830,85)
Net assets at the end of the period		25 245 904,34

The accompanying notes form an integral part of these financial statements.

Willerfunds - Willerequity Switzerland

PORTFOLIO AS AT 29 FEBRUARY 2024 IN CHF

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			23 607 499,94	25 124 871,37	99,52
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			23 607 499,94	25 124 871,37	99,52
Shares			23 607 499,94	25 124 871,37	99,52
SWITZERLAND			23 607 499,94	25 124 871,37	99,52
Health			7 722 766,07	7 439 957,52	29,47
24 752,00	NOVARTIS AG	CHF	1 926 656,91	2 215 056,48	8,77
8 392,00	ROCHE HOLDING AG	CHF	2 454 873,63	1 946 524,40	7,71
13 936,00	ALCON, INC.	CHF	949 386,67	1 047 708,48	4,15
2 076,00	LONZA GROUP AG	CHF	1 108 014,34	959 112,00	3,80
3 461,00	STRAUMANN HOLDING AG	CHF	478 785,19	483 155,60	1,91
1 571,00	SONOVA HOLDING AG	CHF	419 418,12	427 783,30	1,70
8 131,00	SANDOZ GROUP AG	CHF	199 010,90	223 277,26	0,89
1 962,00	BACHEM HOLDING AG	CHF	186 620,31	137 340,00	0,54
Finance			4 976 258,32	6 185 876,39	24,50
86 187,00	UBS GROUP AG	CHF	1 564 298,33	2 172 774,27	8,60
2 504,00	ZURICH INSURANCE GROUP AG	CHF	978 170,41	1 176 880,00	4,66
8 780,00	SWISS RE AG	CHF	759 300,24	935 948,00	3,71
656,00	PARTNERS GROUP HOLDING AG	CHF	735 230,99	832 464,00	3,30
992,00	SWISS LIFE HOLDING AG	CHF	452 730,78	636 467,20	2,52
6 739,00	JULIUS BAER GROUP LTD.	CHF	369 592,08	318 619,92	1,26
1 334,00	SWISS PRIME SITE AG	CHF	116 935,49	112 723,00	0,45
Industries			4 455 966,36	5 261 612,16	20,84
29 368,00	ABB LTD.	CHF	816 219,98	1 195 864,96	4,74
4 325,00	SIKA AG	CHF	1 114 062,86	1 105 037,50	4,38
12 634,00	HOLCIM AG	CHF	596 202,96	910 911,40	3,61
988,00	GEBERIT AG	CHF	556 743,23	507 041,60	2,01
1 687,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	464 535,89	502 051,20	1,99
909,00	VAT GROUP AG	CHF	301 522,13	402 505,20	1,59
1 414,00	SCHINDLER HOLDING AG	CHF	299 256,13	329 320,60	1,30
4 981,00	SIG GROUP AG	CHF	109 211,78	87 167,50	0,35
47,00	INFICON HOLDING AG	CHF	49 894,51	64 390,00	0,25
1 939,00	ACCELLERON INDUSTRIES AG	CHF	42 988,31	57 782,20	0,23
20,00	INTERROLL HOLDING AG REG	CHF	52 735,17	55 600,00	0,22
26,00	LEM HOLDING SA	CHF	52 593,41	43 940,00	0,17
Basic Goods			2 770 536,40	2 491 098,48	9,87
20 073,00	NESTLE SA	CHF	2 158 626,81	1 841 898,48	7,30
60,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	611 909,59	649 200,00	2,57
Consumer Retail			1 644 667,27	1 796 747,34	7,12
8 686,00	CIE FINANCIERE RICHEMONT SA	CHF	997 810,17	1 221 251,60	4,84
4 683,00	SGS SA	CHF	429 181,54	397 118,40	1,57
475,00	SWATCH GROUP AG	CHF	124 261,84	99 085,00	0,39
2 238,00	ADECCO GROUP AG	CHF	93 413,72	79 292,34	0,32
Raw materials			1 069 755,91	1 047 576,00	4,15
249,00	GIVAUDAN SA	CHF	933 401,32	923 043,00	3,66
202,00	EMS-CHEMIE HOLDING AG	CHF	136 354,59	124 533,00	0,49
Telecommunication			435 563,79	409 374,00	1,62
810,00	SWISSCOM AG	CHF	435 563,79	409 374,00	1,62
Computing and IT			397 689,67	384 129,48	1,52
4 926,00	LOGITECH INTERNATIONAL SA	CHF	397 689,67	384 129,48	1,52

The accompanying notes form an integral part of these financial statements.

Willerfonds - Willerequity Switzerland

PORTFOLIO AS AT 29 FEBRUARY 2024 IN CHF

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			134 296,15	108 500,00	0,43
875,00	BKW AG	CHF	134 296,15	108 500,00	0,43
Total Portfolio			23 607 499,94	25 124 871,37	99,52

The accompanying notes form an integral part of these financial statements.

Willerfunds - Willer Flexible Financial Bond

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	274 532 453,66	
Banks	(Note 3)	5 929 463,61	
Other banks and broker accounts	(Notes 2, 3)	8 755 309,31	
Options purchased, at market value	(Notes 2, 11)	5 100,00	
Unrealised profit on future contracts	(Notes 2, 11)	14 490,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	4 734,59	
Interest receivable on swap contracts	(Notes 2, 10)	102 375,00	
Interest receivable (net of withholding tax)		4 589 658,38	
Receivable on subscriptions		23 597 433,98	
Total Assets		317 531 018,53	
Liabilities			
Bank overdrafts	(Note 3)	(24 134,83)	
Unrealised loss on future contracts	(Notes 2, 11)	(591 434,20)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(73 948,18)	
Unrealised loss on swap contracts	(Notes 2, 10)	(708 355,74)	
Interest payable on swap contracts	(Notes 2, 10)	(1 544 269,44)	
Payable on investments purchased		(8 224 373,90)	
Payable on redemptions		(868 669,69)	
Other liabilities		(287 449,76)	
Total liabilities		(12 322 635,74)	
Total net assets		305 208 382,79	
	Currency	Net Asset Value per Unit	Units outstanding
Class I	EUR	10,22	21 528 162,866
Class P	EUR	10,07	4 935 790,069
Class P1	EUR	10,07	1 101 217,928
Class S	EUR	9,46	2 171 570,429
Class S1	EUR	9,47	399 853,811

The accompanying notes form an integral part of these financial statements.

Willerfunds - Willer Flexible Financial Bond

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	265 248 827,33
Interest on:		
- bonds	(Note 2)	5 854 662,41
- bank accounts	(Notes 2, 3)	310 930,58
- others	(Note 2)	111 819,45
Other income	(Note 12)	46 976,78
Total income		6 324 389,22
Management fee	(Note 7)	(994 632,56)
Central Administration fee	(Note 9)	(175 070,22)
Depository fee	(Note 9)	(59 410,92)
Subscription tax	(Note 5)	(71 489,51)
Other charges and taxes	(Note 6)	(792 191,41)
Total expenses		(2 092 794,62)
Net investment income / (loss)		4 231 594,60
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	5 465 113,35
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	8 284 649,89
- option contracts	(Note 2)	(5 400,00)
- future contracts	(Note 2)	(273 385,19)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(134 026,18)
- swap contracts	(Note 2)	(217 901,92)
Net result of operations for the period		17 350 644,55
Subscriptions for the period		60 658 081,95
Redemptions for the period		(37 564 440,96)
Dividend distributions	(Note 15)	(484 730,08)
Net assets at the end of the period		305 208 382,79

The accompanying notes form an integral part of these financial statements.

Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			267 768 749,02	274 532 453,66	89,95
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			247 408 455,80	253 444 233,65	83,04
Ordinary Bonds			58 625 082,50	59 561 338,00	19,52
FRANCE			33 253 163,41	33 758 725,00	11,06
Finance			33 253 163,41	33 758 725,00	11,06
8 900 000,00	CREDIT AGRICOLE SA 2.375% 20/05/2024	EUR	8 861 730,00	8 875 703,00	2,91
5 100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.375% 11/01/2034	EUR	4 990 468,50	5 008 761,00	1,64
2 800 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 5.125% 13/01/2033	EUR	2 923 767,36	2 942 828,00	0,96
2 400 000,00	BNP PARIBAS SA 2.375% 20/05/2024	EUR	2 389 680,00	2 393 112,00	0,78
1 400 000,00	CREDIT AGRICOLE ASSURANCES SA 5.875% 25/10/2033	EUR	1 465 806,30	1 531 866,00	0,50
1 400 000,00	SOCIETE GENERALE SA 5.625% 02/06/2033	EUR	1 407 724,83	1 481 214,00	0,49
1 800 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.125% 19/11/2031	EUR	1 367 264,00	1 426 086,00	0,47
1 500 000,00	BNP PARIBAS SA 1.625% 02/07/2031	EUR	1 204 384,86	1 259 895,00	0,41
1 200 000,00	CREDIT AGRICOLE ASSURANCES SA 2.00% 17/07/2030	EUR	967 878,75	1 043 232,00	0,34
1 000 000,00	CREDIT AGRICOLE SA 2.00% 25/03/2029	EUR	870 620,00	907 710,00	0,30
900 000,00	CREDIT AGRICOLE SA 4.125% 26/02/2036	EUR	899 415,00	906 327,00	0,30
800 000,00	BNP PARIBAS SA 4.095% 13/02/2034	EUR	801 050,00	801 976,00	0,26
700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.125% 14/06/2033	EUR	712 359,67	722 113,00	0,24
600 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	EUR	574 755,75	589 128,00	0,19
600 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 31/03/2027	EUR	559 926,00	576 912,00	0,19
600 000,00	CNP ASSURANCES SACI 2.75% 05/02/2029	EUR	610 312,67	573 324,00	0,19
600 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 2.125% 16/09/2029	EUR	512 071,72	542 754,00	0,18
400 000,00	BNP PARIBAS SA 2.875% 01/10/2026	EUR	383 420,00	390 552,00	0,13
400 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.50% 25/05/2028	EUR	358 000,00	378 424,00	0,12
400 000,00	CREDIT MUTUEL ARKEA SA 3.375% 11/03/2031	EUR	359 680,00	375 280,00	0,12
400 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	346 336,00	359 980,00	0,12
400 000,00	LA MONDIALE SAM 2.125% 23/06/2031	EUR	355 480,00	346 060,00	0,11
400 000,00	CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	EUR	331 032,00	325 488,00	0,11
ITALY			6 871 191,13	7 051 973,00	2,31
Finance			6 871 191,13	7 051 973,00	2,31
2 100 000,00	BANCA IFIS SPA 5.50% 27/02/2029	EUR	2 086 602,00	2 104 578,00	0,69
1 500 000,00	ASSICURAZIONI GENERALI SPA 3.547% 15/01/2034	EUR	1 477 075,00	1 468 035,00	0,48
1 200 000,00	ASSICURAZIONI GENERALI SPA 1.713% 30/06/2032	EUR	891 888,00	970 872,00	0,32
800 000,00	ASSICURAZIONI GENERALI SPA 5.272% 12/09/2033	EUR	764 623,34	834 256,00	0,27
600 000,00	ASSICURAZIONI GENERALI SPA 5.80% 06/07/2032	EUR	651 000,00	644 352,00	0,21
500 000,00	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	EUR	493 623,50	526 800,00	0,17
500 000,00	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	EUR	506 379,29	503 080,00	0,17
UNITED KINGDOM			5 601 882,50	5 637 449,00	1,85
Finance			5 601 882,50	5 637 449,00	1,85
5 000 000,00	BARCLAYS PLC 3.375% 02/04/2025	EUR	4 994 750,00	4 996 900,00	1,64
650 000,00	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	EUR	607 132,50	640 549,00	0,21
NETHERLANDS			4 849 994,90	4 878 904,00	1,60
Finance			4 849 994,90	4 878 904,00	1,60
3 400 000,00	COOPERATIEVE RABOBANK UA 3.875% 30/11/2032	EUR	3 342 008,00	3 350 258,00	1,10
1 400 000,00	ING GROEP NV 5.25% 14/11/2033	EUR	1 507 986,90	1 528 646,00	0,50

The accompanying notes form an integral part of these financial statements.

Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			4 504 645,81	4 503 457,00	1,48
Finance			4 504 645,81	4 503 457,00	1,48
2 900 000,00	KBC GROUP NV 4.875% 25/04/2033	EUR	2 913 573,81	2 922 881,00	0,96
1 600 000,00	BELFIUS BANK SA 3.75% 22/01/2029	EUR	1 591 072,00	1 580 576,00	0,52
SPAIN			2 735 804,75	2 923 680,00	0,96
Finance			2 735 804,75	2 923 680,00	0,96
2 200 000,00	BANCO SANTANDER SA 1.625% 22/10/2030	EUR	1 742 014,75	1 874 620,00	0,62
1 000 000,00	BANCO SANTANDER SA 4.875% 18/10/2031	EUR	993 790,00	1 049 060,00	0,34
UNITED STATES			808 400,00	807 150,00	0,26
Finance			808 400,00	807 150,00	0,26
1 000 000,00	MORGAN STANLEY 1.102% 29/04/2033	EUR	808 400,00	807 150,00	0,26
Floating Rate Notes			188 783 373,30	193 882 895,65	63,52
FRANCE			52 333 724,36	53 494 060,84	17,53
Finance			52 333 724,36	53 494 060,84	17,53
6 200 000,00	BNP PARIBAS SA FRN 31/03/2032	EUR	5 788 731,41	5 831 720,00	1,91
4 600 000,00	AXA SA FRN 10/07/2042	EUR	3 649 608,00	3 763 444,00	1,23
3 500 000,00	BPCE SA FRN 26/02/2036	EUR	3 511 865,00	3 525 760,00	1,15
2 300 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	2 373 102,33	2 402 074,00	0,79
2 300 000,00	BPCE SA FRN 25/01/2035	EUR	2 306 908,55	2 352 831,00	0,77
2 200 000,00	CNP ASSURANCES SACA FRN 18/07/2053	EUR	2 180 626,00	2 258 190,00	0,74
2 000 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA FRN 29/05/2049	EUR	2 012 150,00	2 006 940,00	0,66
1 800 000,00	AXA SA FRN 11/07/2043	EUR	1 800 041,40	1 907 334,00	0,62
1 800 000,00	AXA SA FRN 06/07/2047	EUR	1 701 095,99	1 748 880,00	0,57
1 900 000,00	BNP PARIBAS SA FRN 31/08/2033	EUR	1 527 096,39	1 621 612,00	0,53
1 700 000,00	AXA SA FRN 28/05/2049	EUR	1 564 813,00	1 608 047,00	0,53
1 800 000,00	CNP ASSURANCES SACA FRN 30/06/2051	EUR	1 483 308,00	1 557 000,00	0,51
1 500 000,00	SOCIETE GENERALE SA FRN 06/12/2030	EUR	1 432 525,72	1 510 080,00	0,49
1 300 000,00	BNP PARIBAS SA FRN 13/04/2031	EUR	1 330 865,00	1 333 345,00	0,44
1 200 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	1 148 328,27	1 214 340,00	0,40
1 000 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 29/01/2048	EUR	875 483,04	932 130,00	0,31
900 000,00	LA MONDIALE SAM FRN 29/12/2049	EUR	892 730,00	910 638,00	0,30
1 000 000,00	BNP PARIBAS SA FRN 15/01/2032	EUR	909 800,00	907 350,00	0,30
800 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/10/2049	EUR	783 738,66	801 312,00	0,26
800 000,00	SCOR SE FRN 29/10/2049	EUR	760 000,00	788 768,00	0,26
800 000,00	BPCE SA FRN 13/01/2042	EUR	713 434,00	725 024,00	0,24
700 000,00	CNP ASSURANCES SACA FRN 10/06/2047	EUR	689 574,00	706 797,00	0,23
800 000,00	LA BANQUE POSTALE SA FRN 02/08/2032	EUR	646 944,00	705 856,00	0,23
700 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	697 099,02	687 819,39	0,23
700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032	EUR	675 254,95	685 069,00	0,22
700 000,00	AXA SA FRN 10/03/2043	EUR	694 008,00	681 737,00	0,22
600 000,00	BPCE SA FRN 01/06/2033	EUR	604 993,91	629 028,00	0,21
600 000,00	BNP PARIBAS SA FRN 31/12/2099	EUR	592 538,21	628 938,00	0,21
600 000,00	CREDIT AGRICOLE SA FRN 28/08/2033	EUR	622 620,00	623 688,00	0,20
600 000,00	LA BANQUE POSTALE SA FRN 05/03/2034	EUR	599 328,00	622 290,00	0,20
600 000,00	BNP PARIBAS SA FRN 31/12/2099	EUR	577 297,50	616 536,00	0,20
700 000,00	CNP ASSURANCES SACA FRN 27/07/2050	EUR	565 110,00	603 582,00	0,20
600 000,00	SCOR SE FRN 27/05/2048	EUR	583 263,00	594 276,00	0,19
600 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	495 802,96	538 183,99	0,18
500 000,00	AXA SA FRN 31/12/2099	EUR	500 000,00	513 470,00	0,17
500 000,00	AXA SA FRN 20/05/2049	EUR	496 809,00	497 665,00	0,16

The accompanying notes form an integral part of these financial statements.

Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	CNP ASSURANCES SACA FRN 12/10/2053	EUR	463 299,00	468 210,00	0,15
600 000,00	CNP ASSURANCES SACA FRN 31/12/2099	USD	510 052,27	459 690,28	0,15
400 000,00	AXA SA FRN 29/11/2049	EUR	397 600,00	397 972,00	0,13
400 000,00	LA BANQUE POSTALE SA FRN 31/12/2099	EUR	416 800,00	361 768,00	0,12
400 000,00	AXA SA FRN 07/10/2041	EUR	357 880,00	326 208,00	0,11
400 000,00	BPCE SA FRN 13/10/2046	EUR	326 500,00	322 004,00	0,11
400 000,00	LA BANQUE POSTALE SA FRN 31/12/2099	EUR	292 498,00	304 008,00	0,10
300 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	299 700,00	300 849,00	0,10
300 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/12/2099	EUR	307 450,67	298 902,00	0,10
400 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	257 069,11	293 423,18	0,10
300 000,00	SCOR SE FRN 08/06/2046	EUR	287 595,00	292 116,00	0,10
300 000,00	LA MONDIALE SAM FRN 31/12/2099	EUR	277 875,00	278 574,00	0,09
200 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	187 718,00	187 946,00	0,06
200 000,00	GROUPE DES ASSURANCES DU CREDIT MUTUEL SADIR FRN 21/04/2042	EUR	164 794,00	160 636,00	0,05
NETHERLANDS			29 287 734,83	29 995 570,20	9,83
Finance			29 287 734,83	29 995 570,20	9,83
4 300 000,00	ING GROEP NV FRN 24/08/2033	EUR	4 236 724,62	4 226 857,00	1,39
4 000 000,00	ING GROEP NV FRN 20/02/2035	EUR	4 030 995,00	4 057 400,00	1,33
2 207 000,00	AEGON LTD. FRN 25/04/2044	EUR	2 202 144,60	2 204 439,88	0,72
1 700 000,00	NN GROUP NV FRN 03/11/2043	EUR	1 685 873,68	1 800 878,00	0,59
1 100 000,00	ASR NEDERLAND NV FRN 07/12/2043	EUR	1 124 135,58	1 238 512,00	0,41
1 200 000,00	ABN AMRO BANK NV FRN 22/02/2033	EUR	1 211 369,31	1 219 932,00	0,40
1 200 000,00	NN GROUP NV FRN 15/07/2049	EUR	1 164 768,00	1 203 108,00	0,39
1 200 000,00	ING GROEP NV FRN 26/05/2031	EUR	1 115 016,43	1 144 872,00	0,38
1 000 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 01/10/2046	EUR	942 600,00	981 260,00	0,32
800 000,00	ACHMEA BV FRN 26/12/2043	EUR	797 728,00	866 176,00	0,28
800 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	738 000,00	733 144,00	0,24
700 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	700 000,00	701 603,00	0,23
700 000,00	ATHORA NETHERLANDS NV FRN 31/12/2099	EUR	662 057,94	695 996,00	0,23
700 000,00	ING GROEP NV FRN 09/06/2032	EUR	591 955,00	624 197,00	0,20
600 000,00	ATHORA NETHERLANDS NV FRN 31/08/2032	EUR	600 000,00	585 516,00	0,19
600 000,00	ING GROEP NV FRN 31/12/2049	USD	559 414,20	555 904,26	0,18
600 000,00	ACHMEA BV FRN 31/12/2099	EUR	512 396,00	535 410,00	0,18
500 000,00	ASR NEDERLAND NV FRN 29/09/2045	EUR	493 500,00	506 510,00	0,17
500 000,00	NN GROUP NV FRN 13/01/2048	EUR	498 385,00	502 865,00	0,16
500 000,00	ELM BV FOR SWISS LIFE INSURANCE & PENSION GROUP FRN 29/12/2049	EUR	482 335,00	500 235,00	0,16
500 000,00	ING GROEP NV FRN 22/03/2030	EUR	468 350,00	487 260,00	0,16
500 000,00	ELM BV FOR SWISS REINSURANCE CO. LTD. FRN 29/12/2049	EUR	458 750,00	486 680,00	0,16
500 000,00	ING GROEP NV FRN 13/11/2030	EUR	445 550,00	472 405,00	0,16
500 000,00	ATHORA NETHERLANDS NV FRN 15/07/2031	EUR	425 835,00	457 860,00	0,15
400 000,00	ACHMEA BV FRN 29/12/2049	EUR	394 000,00	397 656,00	0,13
400 000,00	DE VOLKSBANK NV FRN 31/12/2099	EUR	400 000,00	389 956,00	0,13
400 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	376 000,00	387 328,00	0,13
400 000,00	ASR NEDERLAND NV FRN 02/05/2049	EUR	356 692,00	374 572,00	0,12
400 000,00	ASR NEDERLAND NV FRN 31/12/2099	EUR	339 644,00	362 168,00	0,12
400 000,00	ACHMEA BV FRN 24/09/2039	EUR	337 754,28	346 456,00	0,11
300 000,00	ARGENTUM NETHERLANDS BV FOR SWISS LIFE AG FRN 29/12/2049	EUR	292 320,00	298 263,00	0,10
300 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	278 364,00	278 967,00	0,09
200 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 19/02/2049	EUR	184 912,00	186 280,00	0,06
200 000,00	ING GROEP NV FRN 31/12/2099	USD	180 165,19	184 904,06	0,06

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Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			24 337 255,90	25 077 965,04	8,21
Finance			24 337 255,90	25 077 965,04	8,21
3 500 000,00	BANCO SANTANDER SA FRN 22/04/2034	EUR	3 503 122,40	3 515 015,00	1,15
2 500 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 08/02/2036	EUR	2 490 480,90	2 499 950,00	0,82
1 700 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	1 734 380,53	1 766 419,00	0,58
1 300 000,00	CAIXABANK SA FRN 30/05/2034	EUR	1 301 864,68	1 363 037,00	0,45
1 300 000,00	IBERCAJA BANCO SA FRN 30/07/2028	EUR	1 298 193,00	1 307 163,00	0,43
1 300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	1 219 024,68	1 271 612,57	0,42
1 000 000,00	MAPFRE SA FRN 31/03/2047	EUR	958 958,33	995 720,00	0,33
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	1 035 610,00	993 220,00	0,32
1 000 000,00	CAIXABANK SA FRN 17/04/2030	EUR	927 140,00	973 300,00	0,32
900 000,00	CAIXABANK SA FRN 23/02/2033	EUR	915 179,09	942 903,00	0,31
900 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 15/09/2033	EUR	933 439,82	940 230,00	0,31
1 000 000,00	BANKINTER SA FRN 23/12/2032	EUR	821 485,36	890 020,00	0,29
800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	796 411,20	858 008,00	0,28
800 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	725 620,00	732 400,00	0,24
800 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	590 000,00	680 728,00	0,22
800 000,00	CAIXABANK SA FRN 31/12/2099	EUR	536 720,00	634 080,00	0,21
600 000,00	BANKINTER SA FRN 31/12/2099	EUR	666 750,00	596 640,00	0,19
600 000,00	BANCO SANTANDER SA FRN 31/12/2099	USD	552 027,38	587 557,90	0,19
500 000,00	MAPFRE SA FRN 07/09/2048	EUR	461 990,00	488 950,00	0,16
600 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	396 273,19	447 000,00	0,15
400 000,00	CAIXABANK SA FRN 31/12/2099	EUR	400 000,00	407 036,00	0,13
400 000,00	CAIXABANK SA FRN 31/12/2099	EUR	373 400,00	377 688,00	0,12
400 000,00	CAIXABANK SA FRN 18/06/2031	EUR	359 828,00	372 400,00	0,12
400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	352 689,44	364 585,19	0,12
200 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	200 000,00	212 608,00	0,07
200 000,00	CAIXABANK SA FRN 31/12/2099	EUR	194 702,89	210 088,00	0,07
200 000,00	BANKINTER SA FRN 31/12/2099	EUR	200 000,00	203 496,00	0,07
200 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	151 500,00	175 556,00	0,06
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	148 070,54	167 797,38	0,05
100 000,00	BANCO DE SABADELL SA FRN 16/08/2033	EUR	92 394,47	102 757,00	0,03
GERMANY			19 267 594,84	20 148 770,00	6,60
Finance			19 267 594,84	20 148 770,00	6,60
2 600 000,00	ALLIANZ SE FRN 05/07/2052	EUR	2 417 647,72	2 540 330,00	0,83
2 200 000,00	ALLIANZ SE FRN 26/07/2054	EUR	2 201 796,00	2 233 308,00	0,73
1 700 000,00	ALLIANZ SE FRN 25/07/2053	EUR	1 725 214,00	1 843 174,00	0,60
1 500 000,00	DEUTSCHE BANK AG FRN 24/06/2032	EUR	1 341 532,44	1 430 460,00	0,47
1 500 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	1 169 215,00	1 227 630,00	0,40
1 100 000,00	DEUTSCHE BANK AG FRN 19/05/2031	EUR	1 064 349,01	1 103 894,00	0,36
1 000 000,00	ALLIANZ SE FRN 06/07/2047	EUR	934 230,00	968 040,00	0,32
900 000,00	TALANX AG FRN 05/12/2047	EUR	776 250,00	830 700,00	0,27
1 000 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	707 960,00	779 230,00	0,26
700 000,00	ALLIANZ SE FRN 07/09/2038	EUR	700 000,00	705 915,00	0,23
600 000,00	COMMERZBANK AG FRN 31/03/2099	EUR	532 680,00	581 622,00	0,19
600 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	520 000,00	563 826,00	0,18
500 000,00	HANNOVER RUECK SE FRN 26/08/2043	EUR	511 341,10	550 210,00	0,18
500 000,00	COMMERZBANK AG FRN 17/01/2031	EUR	498 155,00	503 870,00	0,17
500 000,00	HANNOVER RUECK SE FRN 29/06/2049	EUR	480 250,00	493 380,00	0,16
600 000,00	ALLIANZ SE FRN 31/12/2099	EUR	454 420,00	465 210,00	0,15

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Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500 000,00	BAYERISCHE LANDESBANK FRN 22/11/2032	EUR	398 230,00	421 430,00	0,14
400 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2049	EUR	385 080,00	381 144,00	0,13
400 000,00	ALLIANZ SE FRN 08/07/2050	EUR	348 800,00	349 208,00	0,11
400 000,00	ALLIANZ SE FRN 25/09/2049	EUR	332 740,00	341 352,00	0,11
400 000,00	DEUTSCHE BANK AG FRN 30/04/2027	EUR	269 940,00	320 248,00	0,11
400 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	298 364,00	317 000,00	0,10
300 000,00	TALANX AG FRN 01/12/2042	EUR	255 183,00	245 253,00	0,08
300 000,00	HANNOVER RUECK SE FRN 30/06/2042	EUR	226 530,00	239 256,00	0,08
200 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	195 522,25	209 332,00	0,07
200 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	190 345,32	183 832,00	0,06
200 000,00	HANNOVER RUECK SE FRN 09/10/2039	EUR	179 910,00	168 840,00	0,06
200 000,00	WUESTENROT & WUERTEMBERGISCHE AG FRN 10/09/2041	EUR	151 910,00	151 076,00	0,05
UNITED KINGDOM			16 828 932,73	17 478 753,25	5,72
Finance			16 828 932,73	17 478 753,25	5,72
2 100 000,00	LLOYDS BANKING GROUP PLC FRN 05/04/2034	EUR	2 078 955,98	2 059 575,00	0,67
2 200 000,00	STANDARD CHARTERED PLC FRN 23/09/2031	EUR	1 926 491,55	1 994 542,00	0,65
1 300 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	1 331 450,22	1 374 126,00	0,45
1 000 000,00	AVIVA PLC FRN 27/11/2053	GBP	1 132 414,30	1 209 975,27	0,40
1 200 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	946 446,85	1 062 961,34	0,35
1 100 000,00	BARCLAYS PLC FRN 31/12/2099	USD	944 709,06	998 614,46	0,33
700 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	GBP	762 928,89	819 293,25	0,27
700 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	781 183,03	819 072,32	0,27
800 000,00	AVIVA PLC FRN 04/12/2045	EUR	756 720,00	781 296,00	0,26
900 000,00	SWISS RE FINANCE U.K. PLC FRN 04/06/2052	EUR	783 064,00	779 256,00	0,26
800 000,00	BARCLAYS PLC FRN 31/12/2099	USD	747 954,74	766 710,46	0,25
600 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	653 252,23	705 316,27	0,23
700 000,00	NATWEST GROUP PLC FRN 14/09/2032	EUR	596 761,38	617 547,00	0,20
630 000,00	BARCLAYS BANK PLC FRN 29/03/2049	EUR	592 200,00	591 771,60	0,19
600 000,00	BARCLAYS PLC FRN 22/03/2031	EUR	597 654,00	552 960,00	0,18
400 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	395 236,19	461 074,55	0,15
600 000,00	STANDARD CHARTERED PLC FRN 31/12/2099	USD	391 670,60	447 109,77	0,15
400 000,00	BARCLAYS PLC FRN 22/03/2031	EUR	346 459,60	368 640,00	0,12
300 000,00	NATWEST GROUP PLC FRN 31/12/2099	GBP	288 781,76	315 290,01	0,10
300 000,00	JUST GROUP PLC FRN 31/12/2099	GBP	258 588,09	259 350,05	0,09
300 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	212 859,45	227 533,08	0,07
200 000,00	BUPA FINANCE PLC FRN 31/12/2099	GBP	200 660,90	162 774,82	0,05
100 000,00	NATWEST GROUP PLC FRN 28/02/2034	EUR	102 489,91	103 964,00	0,03
SWEDEN			9 675 221,22	9 726 970,00	3,19
Finance			9 675 221,22	9 726 970,00	3,19
5 200 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 27/11/2034	EUR	5 192 223,40	5 188 872,00	1,70
3 000 000,00	SWEDBANK AB FRN 23/08/2032	EUR	2 899 500,00	2 903 220,00	0,95
900 000,00	SVENSKA HANDELSBANKEN AB FRN 16/08/2034	EUR	887 868,62	920 871,00	0,30
700 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 17/08/2033	EUR	695 629,20	714 007,00	0,24
DENMARK			8 537 350,34	8 521 047,00	2,79
Finance			8 537 350,34	8 521 047,00	2,79
5 500 000,00	NYKREDIT REALKREDIT AS FRN 29/12/2032	EUR	5 617 230,00	5 636 455,00	1,85
800 000,00	DANSKE BANK AS FRN 14/05/2034	EUR	799 936,00	796 112,00	0,26
800 000,00	DANSKE BANK AS FRN 15/05/2031	EUR	711 649,34	745 264,00	0,24
500 000,00	JYSKE BANK AS FRN 01/05/2035	EUR	498 735,00	502 770,00	0,16
500 000,00	NYKREDIT REALKREDIT AS FRN 28/07/2031	EUR	498 960,00	458 250,00	0,15
400 000,00	DANSKE BANK AS FRN 02/09/2030	EUR	410 840,00	382 196,00	0,13

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Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			7 917 848,56	8 176 124,00	2,68
Finance			7 917 848,56	8 176 124,00	2,68
2 000 000,00	BELFIUS BANK SA FRN 19/04/2033	EUR	1 961 803,59	2 027 460,00	0,66
2 000 000,00	KBC GROUP NV FRN 17/04/2035	EUR	1 997 674,29	1 992 880,00	0,65
1 100 000,00	AGEAS SA FRN 24/11/2051	EUR	819 678,00	884 037,00	0,29
800 000,00	KBC GROUP NV FRN 31/12/2099	EUR	812 946,68	845 104,00	0,28
900 000,00	AGEAS SA FRN 02/07/2049	EUR	819 052,00	834 903,00	0,27
1 000 000,00	AGEAS SA FRN 31/12/2099	EUR	799 056,00	821 870,00	0,27
400 000,00	AG INSURANCE SA FRN 30/06/2047	EUR	376 140,00	387 988,00	0,13
200 000,00	KBC GROUP NV FRN 31/12/2099	EUR	181 828,00	200 004,00	0,07
200 000,00	BELFIUS BANK SA FRN 31/12/2099	EUR	149 670,00	181 878,00	0,06
AUSTRIA			4 148 195,03	4 457 769,00	1,46
Finance			4 148 195,03	4 457 769,00	1,46
600 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 20/12/2032	EUR	587 525,99	631 536,00	0,21
700 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	521 657,35	590 254,00	0,19
600 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 18/06/2032	EUR	483 743,19	547 638,00	0,18
600 000,00	ERSTE GROUP BANK AG FRN 15/11/2032	EUR	496 200,00	525 264,00	0,17
500 000,00	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE FRN 15/06/2042	EUR	494 675,00	497 810,00	0,16
500 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 12/03/2030	EUR	430 398,00	473 540,00	0,16
400 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	295 500,00	349 204,00	0,11
400 000,00	UNIQA INSURANCE GROUP AG FRN 09/12/2041	EUR	324 772,00	329 568,00	0,11
300 000,00	BAWAG GROUP AG FRN 24/02/2034	EUR	301 831,50	307 419,00	0,10
200 000,00	UNIQA INSURANCE GROUP AG FRN 27/07/2046	EUR	211 892,00	205 536,00	0,07
ITALY			4 174 256,63	4 301 757,00	1,41
Finance			4 174 256,63	4 301 757,00	1,41
1 200 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	1 226 510,00	1 234 608,00	0,40
1 000 000,00	UNICREDIT SPA FRN 16/04/2034	EUR	998 470,00	1 013 070,00	0,33
900 000,00	BPER BANCA FRN 20/02/2030	EUR	897 777,00	905 112,00	0,30
600 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	454 794,63	541 344,00	0,18
500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 22/04/2034	EUR	498 225,00	507 200,00	0,17
100 000,00	ASSICURAZIONI GENERALI SPA FRN 30/11/2049	EUR	98 480,00	100 423,00	0,03
FINLAND			3 511 854,00	3 593 935,00	1,18
Finance			3 511 854,00	3 593 935,00	1,18
2 000 000,00	NORDEA BANK ABP FRN 23/02/2034	EUR	2 028 139,00	2 038 560,00	0,67
1 300 000,00	SAMPO OYJ FRN 23/05/2049	EUR	1 172 487,00	1 219 283,00	0,40
400 000,00	SAMPO OYJ FRN 03/09/2052	EUR	311 228,00	336 092,00	0,11
IRELAND			3 357 164,00	3 388 808,00	1,11
Finance			3 357 164,00	3 388 808,00	1,11
1 300 000,00	BANK OF IRELAND GROUP PLC FRN 01/03/2033	EUR	1 375 585,00	1 374 347,00	0,45
600 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	678 634,00	595 398,00	0,20
500 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	465 000,00	494 380,00	0,16
500 000,00	BANK OF IRELAND GROUP PLC FRN 11/08/2031	EUR	437 945,00	463 655,00	0,15
400 000,00	PERMANENT TSB GROUP HOLDINGS PLC FRN 31/12/2099	EUR	400 000,00	461 028,00	0,15
SWITZERLAND			2 725 328,86	2 876 669,32	0,94
Finance			2 725 328,86	2 876 669,32	0,94
1 000 000,00	UBS GROUP AG FRN 09/06/2033	EUR	994 770,00	998 050,00	0,33
800 000,00	UBS GROUP AG FRN 31/12/2099	USD	555 533,11	667 929,36	0,22
600 000,00	JULIUS BAER GROUP LTD. FRN 31/12/2099	EUR	570 000,00	562 074,00	0,18
500 000,00	UBS GROUP AG FRN 31/12/2099	USD	438 274,64	437 882,77	0,14
300 000,00	JULIUS BAER GROUP LTD. FRN 31/12/2099	USD	166 751,11	210 733,19	0,07

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Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRALIA			794 840,00	818 560,00	0,27
Finance			794 840,00	818 560,00	0,27
800 000,00	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD. FRN 03/02/2033	EUR	794 840,00	818 560,00	0,27
UNITED STATES			787 660,00	790 100,00	0,26
Finance			787 660,00	790 100,00	0,26
1 000 000,00	JPMORGAN CHASE & CO. FRN 17/02/2033	EUR	787 660,00	790 100,00	0,26
NORWAY			598 512,00	612 492,00	0,20
Finance			598 512,00	612 492,00	0,20
600 000,00	DNB BANK ASA FRN 13/09/2033	EUR	598 512,00	612 492,00	0,20
HONG KONG			499 900,00	423 545,00	0,14
Finance			499 900,00	423 545,00	0,14
500 000,00	AIA GROUP LTD. FRN 09/09/2033	EUR	499 900,00	423 545,00	0,14
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			18 842 393,12	19 543 212,79	6,40
Ordinary Bonds			1 156 575,00	1 225 483,00	0,40
ITALY			1 156 575,00	1 225 483,00	0,40
Finance			1 156 575,00	1 225 483,00	0,40
700 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	576 450,00	616 623,00	0,20
700 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	580 125,00	608 860,00	0,20
Floating Rate Notes			17 685 818,12	18 317 729,79	6,00
FRANCE			6 544 618,77	6 662 062,80	2,18
Finance			6 544 618,77	6 662 062,80	2,18
1 500 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	1 399 123,50	1 382 538,93	0,45
900 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	842 301,90	880 197,46	0,29
800 000,00	BNP PARIBAS SA FRN 16/08/2029	USD	711 270,88	746 070,07	0,24
900 000,00	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL FRN 21/06/2052	EUR	681 440,00	696 933,00	0,23
700 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	636 161,40	668 012,53	0,22
600 000,00	SOGECAP SA FRN 16/05/2044	EUR	649 362,00	650 016,00	0,21
600 000,00	BNP PARIBAS CARDIF SA FRN 29/11/2049	EUR	583 200,00	594 564,00	0,19
600 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	548 759,09	570 918,81	0,19
600 000,00	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL FRN 31/12/2099	EUR	493 000,00	472 812,00	0,16
UNITED KINGDOM			2 859 572,33	2 998 745,93	0,98
Finance			2 859 572,33	2 998 745,93	0,98
1 600 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	1 315 323,92	1 402 792,12	0,46
1 000 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	912 464,65	956 364,32	0,31
700 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	USD	631 783,76	639 589,49	0,21
SWITZERLAND			2 759 743,43	2 941 315,83	0,96
Finance			2 759 743,43	2 941 315,83	0,96
1 200 000,00	UBS GROUP AG FRN 31/12/2099	USD	1 120 814,40	1 185 506,23	0,39
800 000,00	UBS GROUP AG FRN 31/12/2099	USD	741 604,25	739 956,32	0,24
500 000,00	UBS GROUP AG FRN 31/12/2099	USD	467 006,00	510 770,05	0,17
600 000,00	UBS GROUP AG FRN 31/12/2099	USD	430 318,78	505 083,23	0,16
NETHERLANDS			1 862 373,62	1 924 982,03	0,63
Finance			1 862 373,62	1 924 982,03	0,63
1 000 000,00	ING GROEP NV FRN 31/12/2099	USD	935 235,00	905 262,37	0,30
1 000 000,00	ING GROEP NV FRN 31/12/2099	USD	660 359,15	750 662,78	0,24
400 000,00	ING GROEP NV FRN 31/12/2099	USD	266 779,47	269 056,88	0,09

The accompanying notes form an integral part of these financial statements.

Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			1 583 056,37	1 702 225,00	0,56
Finance			1 583 056,37	1 702 225,00	0,56
1 300 000,00	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	EUR	1 309 020,00	1 352 169,00	0,44
400 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	274 036,37	350 056,00	0,12
SWEDEN			1 124 332,80	1 090 805,90	0,36
Finance			1 124 332,80	1 090 805,90	0,36
1 200 000,00	SWEDBANK AB FRN 31/12/2099	USD	1 124 332,80	1 090 805,90	0,36
GERMANY			572 560,00	599 448,00	0,20
Finance			572 560,00	599 448,00	0,20
800 000,00	ALLIANZ SE FRN 31/12/2099	EUR	572 560,00	599 448,00	0,20
JAPAN			379 560,80	398 144,30	0,13
Finance			379 560,80	398 144,30	0,13
400 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 31/12/2099	USD	379 560,80	398 144,30	0,13
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			1 517 900,10	1 545 007,22	0,51
Floating Rate Notes			1 517 900,10	1 545 007,22	0,51
UNITED KINGDOM			1 517 900,10	1 545 007,22	0,51
Finance			1 517 900,10	1 545 007,22	0,51
1 300 000,00	INVESTEC PLC FRN 31/12/2099	GBP	1 517 900,10	1 545 007,22	0,51
Total Portfolio			267 768 749,02	274 532 453,66	89,95

The accompanying notes form an integral part of these financial statements.

Willerfunds - Willer Flexible Financial Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(576 944,20)	86 986 648,14
Unrealised profit on future contracts and commitment						14 490,00	20 168 850,00
100 000,00	(117,00)	Sale	EURO BUND	07/03/2024	EUR	11 250,00	15 520 050,00
100 000,00	40,00	Purchase	EURO BOBL	07/03/2024	EUR	3 240,00	4 648 800,00
Unrealised loss on future contracts and commitment						(591 434,20)	66 817 798,14
100 000,00	630,00	Purchase	EURO SCHATZ	07/03/2024	EUR	(588 395,00)	66 244 500,00
100 000,00	(5,00)	Sale	LONG GILT FUTURE	26/06/2024	GBP	(3 039,20)	573 298,14

The accompanying notes form an integral part of these financial statements.

Willerfunds - Willer Flexible Financial Bond

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Listed on an Official Stock Exchange				10 500,00	5 100,00	-
Purchased option contracts				10 500,00	5 100,00	-
30,00	Call	EURO BUND 135,00 22/03/2024	EUR	10 500,00	5 100,00	-

The accompanying notes form an integral part of these financial statements.

Willerfunds - Willer Flexible Financial Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(69 213,59)
Unrealised profit on forward foreign exchange contracts			4 734,59
28/03/24	6 218 071,75 EUR	5 320 000,00 GBP	4 574,67
28/03/24	763 761,49 EUR	827 137,12 USD	159,92
Unrealised loss on forward foreign exchange contracts			(73 948,18)
28/03/24	22 601 675,56 EUR	24 560 000,00 USD	(71 777,26)
28/03/24	583 223,20 EUR	633 993,71 USD	(2 071,04)
28/03/24	212 736,86 EUR	182 230,95 GBP	(99,88)

The accompanying notes form an integral part of these financial statements.

Willerfunds - Willer Flexible Financial Bond

SWAP CONTRACTS AS AT 29 FEBRUARY 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)		
CREDIT DEFAULT SWAPS						(230 000,00)	(656 606,13)		
Unrealised loss on swap contracts						(230 000,00)	(656 606,13)		
MARKIT ITRAXX EUROPE CROSSOVER INDEX, S40	EUR	L	2 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/12/2028	(20 000,00)	(83 110,04)		
MARKIT ITRAXX EUROPE CROSSOVER INDEX, S40	EUR	L	5 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/12/2028	(50 000,00)	(47 084,72)		
MARKIT ITRAXX EUROPE CROSSOVER INDEX, S40	EUR	L	2 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/12/2028	(20 000,00)	(10 631,26)		
MARKIT ITRAXX EUROPE CROSSOVER INDEX, S40	EUR	L	2 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/12/2028	(20 000,00)	(25 561,71)		
MARKIT ITRAXX EUROPE CROSSOVER INDEX, S40	EUR	L	6 000 000,00	DEUTSCHE BANK AG	20/12/2028	(60 000,00)	(261 175,79)		
MARKIT ITRAXX EUROPE CROSSOVER INDEX, S40	EUR	L	2 000 000,00	DEUTSCHE BANK AG	20/12/2028	(20 000,00)	(50 572,37)		
MARKIT ITRAXX EUROPE INDEX, S40	EUR	L	20 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/12/2028	(40 000,00)	(178 470,24)		
Counterparty				Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAPS						29 025,00	-	(51 749,61)	
Unrealised loss on swap contracts						29 025,00	-	(51 749,61)	
SOCIÉTÉ GÉNÉRALE S.A.				EUR	10 000 000,00	01/12/2028	29 025,00	-	(51 749,61)

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity Flexible Short Duration

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	195 918 731,10	
Banks	(Note 3)	427 655,50	
Other banks and broker accounts	(Notes 2, 3)	327 247,94	
Unrealised profit on future contracts	(Notes 2, 11)	33 750,54	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	489 644,56	
Unrealised profit on swap contracts	(Notes 2, 10)	68 952,49	
Interest receivable on swap contracts	(Notes 2, 10)	315 912,46	
Interest receivable (net of withholding tax)		2 675 832,36	
Dividends receivable (net of withholding tax)		5,89	
Receivable on subscriptions		1 389 619,37	
Other assets	(Note 4)	2 123 663,47	
Total Assets		203 771 015,68	
Liabilities			
Bank overdrafts	(Note 3)	(589 252,84)	
Unrealised loss on future contracts	(Notes 2, 11)	(2 201,92)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(304,49)	
Unrealised loss on swap contracts	(Notes 2, 10)	(26 402,83)	
Interest payable on swap contracts	(Notes 2, 10)	(25 468,75)	
Payable on investments purchased		(924 457,53)	
Payable on redemptions		(723 098,43)	
Other liabilities		(99 593,97)	
Total liabilities		(2 390 780,76)	
Total net assets		201 380 234,92	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	9,99	18 353 700,898
Class GS	EUR	9,81	1 518 753,786
Class I	EUR	10,45	298 660,733

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity Flexible Short Duration

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	152 175 804,45
Interest on:		
- bonds	(Note 2)	3 884 842,90
- bank accounts	(Notes 2, 3)	40 362,05
- others	(Note 2)	69 846,39
Trailer fees	(Note 2)	2 773,23
Other income	(Note 12)	224 845,99
Total income		4 222 670,56
Interest on bank accounts	(Notes 2, 3)	(300,98)
Management fee	(Note 7)	(179 523,33)
Central Administration fee	(Note 9)	(114 662,30)
Depository fee	(Note 9)	(39 014,02)
Subscription tax	(Note 5)	(46 102,62)
Other charges and taxes	(Note 6)	(791 531,38)
Total expenses		(1 171 134,63)
Net investment income / (loss)		3 051 535,93
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(2 928 682,58)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	3 353 615,65
- future contracts	(Note 2)	34 422,43
- foreign currencies and forward foreign exchange contracts	(Note 2)	2 029 134,66
- swap contracts	(Note 2)	50 186,31
Net result of operations for the period		5 590 212,40
Subscriptions for the period		69 462 691,30
Redemptions for the period		(25 715 206,84)
Dividend distributions	(Note 15)	(133 266,39)
Net assets at the end of the period		201 380 234,92

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			194 959 100,03	195 918 731,10	97,29
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			120 279 928,15	120 917 150,92	60,05
Ordinary Bonds			96 231 314,17	96 520 560,32	47,93
UNITED STATES			37 201 396,77	36 915 472,45	18,33
Government			12 002 778,01	11 938 480,77	5,93
7 360 000,00	U.S. TREASURY NOTES 0.25% 15/06/2024	USD	6 725 595,87	6 702 973,35	3,33
2 725 000,00	U.S. TREASURY NOTES 3.875% 31/03/2025	USD	2 472 390,11	2 488 231,51	1,24
2 180 000,00	U.S. TREASURY NOTES 4.50% 30/11/2024	USD	2 040 662,07	2 003 923,44	0,99
830 000,00	U.S. TREASURY NOTES 3.50% 28/02/2029	USD	764 129,96	743 352,47	0,37
Consumer Retail			10 811 174,66	10 763 265,09	5,34
1 621 000,00	AMERICAN AXLE & MANUFACTURING, INC. 6.875% 01/07/2028	USD	1 480 797,14	1 449 365,10	0,72
1 442 000,00	FORD MOTOR CREDIT CO. LLC 7.35% 04/11/2027	USD	1 406 547,44	1 393 082,27	0,69
1 444 000,00	HALEON U.S. CAPITAL LLC 3.024% 24/03/2024	USD	1 357 644,35	1 333 179,24	0,66
1 275 000,00	TOYOTA MOTOR CREDIT CORP. 4.45% 18/05/2026	USD	1 172 758,01	1 166 074,09	0,58
1 200 000,00	GENERAL MOTORS FINANCIAL CO., INC. 5.00% 09/04/2027	USD	1 125 343,24	1 098 135,75	0,54
1 035 000,00	HYATT HOTELS CORP. 5.75% 30/01/2027	USD	948 520,40	968 384,37	0,48
750 000,00	FORD MOTOR CREDIT CO. LLC 5.125% 20/02/2029	EUR	748 357,50	777 367,50	0,39
455 000,00	FORD MOTOR CREDIT CO. LLC 4.445% 14/02/2030	EUR	455 000,00	455 555,10	0,23
500 000,00	DELTA AIR LINES, INC. 2.90% 28/10/2024	USD	450 097,60	453 504,45	0,22
479 000,00	FORD MOTOR CREDIT CO. LLC 6.95% 06/03/2026	USD	453 215,35	450 741,88	0,22
400 000,00	ASHTREAD CAPITAL, INC. 4.375% 15/08/2027	USD	357 967,22	353 555,30	0,18
380 000,00	UNITED RENTALS NORTH AMERICA, INC. 4.875% 15/01/2028	USD	347 003,82	339 287,23	0,17
300 000,00	LENNAR CORP. 4.75% 29/11/2027	USD	271 229,63	272 928,80	0,14
210 000,00	FORD MOTOR CREDIT CO. LLC 6.86% 05/06/2026	GBP	236 692,96	252 104,01	0,12
Finance			4 317 880,67	4 300 640,54	2,14
2 010 000,00	AIR LEASE CORP. 5.85% 15/12/2027	USD	1 885 797,86	1 879 553,22	0,94
1 000 000,00	MORGAN STANLEY 1.875% 27/04/2027	EUR	892 500,00	950 190,00	0,47
500 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 4.125% 02/09/2025	GBP	590 959,47	575 893,15	0,29
556 000,00	AMERICAN EXPRESS CO. 5.85% 05/11/2027	USD	558 419,90	527 114,44	0,26
400 000,00	ALLY FINANCIAL, INC. 5.75% 20/11/2025	USD	390 203,44	367 889,73	0,18
Industries			3 396 523,87	3 331 066,29	1,65
1 365 000,00	EATON CORP. 4.35% 18/05/2028	USD	1 255 314,80	1 242 885,60	0,62
1 200 000,00	CNH INDUSTRIAL CAPITAL LLC 3.95% 23/05/2025	USD	1 138 361,79	1 088 344,13	0,54
775 000,00	CATERPILLAR FINANCIAL SERVICES CORP. 4.35% 15/05/2026	USD	707 484,46	707 701,56	0,35
300 000,00	CROWN CORK & SEAL CO., INC. 7.375% 15/12/2026	USD	295 362,82	292 135,00	0,14
Multi-Utilities			2 310 252,56	2 282 446,21	1,13
2 500 000,00	NEXTERA ENERGY CAPITAL HOLDINGS, INC. 4.90% 15/03/2029	USD	2 310 252,56	2 282 446,21	1,13
Raw materials			1 195 450,00	1 171 404,00	0,58
1 200 000,00	PPG INDUSTRIES, INC. 1.875% 01/06/2025	EUR	1 195 450,00	1 171 404,00	0,58
Health			1 021 151,17	976 443,79	0,49
500 000,00	UNITEDHEALTH GROUP, INC. 5.25% 15/02/2028	USD	501 872,62	469 870,01	0,23
300 000,00	HCA, INC. 5.375% 01/02/2025	USD	290 893,13	276 305,41	0,14
250 000,00	CVS HEALTH CORP. 5.00% 30/01/2029	USD	228 385,42	230 268,37	0,12
Telecommunication			961 921,44	960 563,61	0,48
963 000,00	AT&T, INC. 3.55% 18/11/2025	EUR	961 921,44	960 563,61	0,48
Energy			748 889,39	745 554,15	0,37
535 000,00	KOSMOS ENERGY LTD. 7.125% 04/04/2026	USD	476 422,18	475 411,47	0,24
300 000,00	WESTERN MIDSTREAM OPERATING LP 3.10% 01/02/2025	USD	272 467,21	270 142,68	0,13

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			435 375,00	445 608,00	0,22
450 000,00	SPECTRUM BRANDS, INC. 4.00% 01/10/2026	EUR	435 375,00	445 608,00	0,22
IRELAND			10 763 449,70	10 898 276,27	5,41
Finance			4 912 351,81	4 970 916,92	2,47
1 250 000,00	AVOCA CLO XXVIII DAC 5.692% 15/04/2037	EUR	1 250 000,00	1 259 190,50	0,62
1 000 000,00	OCP EURO CLO DAC 5.609% 20/07/2036	EUR	1 000 000,00	1 005 137,10	0,50
1 057 000,00	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST 5.10% 19/01/2029	USD	953 418,25	960 759,59	0,48
700 000,00	HARVEST CLO XXIII DAC 4.92% 20/10/2032	EUR	682 500,00	695 674,28	0,35
620 000,00	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST 2.45% 29/10/2026	USD	518 979,80	528 806,00	0,26
575 000,00	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST 4.45% 01/10/2025	USD	507 453,76	521 349,45	0,26
Consumer Retail			2 937 400,00	2 977 224,00	1,48
3 040 000,00	ROADSTER FINANCE DAC 1.625% 09/12/2024	EUR	2 937 400,00	2 977 224,00	1,48
Multi-Utilities			1 689 000,00	1 758 130,77	0,87
1 689 000,00	ENERGIA GROUP ROI FINANCECO DAC 6.875% 31/07/2028	EUR	1 689 000,00	1 758 130,77	0,87
Industries			1 224 697,89	1 192 004,58	0,59
1 000 000,00	JOHNSON CONTROLS INTERNATIONAL PLC/TYCO FIRE & SECURITY FINANCE SCA 3.00% 15/09/2028	EUR	994 790,00	981 730,00	0,49
250 000,00	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA, INC. 4.75% 15/07/2027	GBP	229 907,89	210 274,58	0,10
UNITED KINGDOM			9 554 143,40	9 840 927,67	4,89
Finance			1 980 848,10	2 068 346,33	1,03
500 000,00	JERROLD FINCO PLC 4.875% 15/01/2026	GBP	504 590,20	579 475,90	0,29
475 000,00	LLOYDS BANK PLC 7.625% 22/04/2025	GBP	596 613,60	565 171,50	0,28
255 000,00	NEWDAY BONDCO PLC 13.25% 15/12/2026	GBP	287 094,12	322 201,50	0,16
225 000,00	CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 2.625% 23/04/2025	GBP	245 006,05	243 389,87	0,12
225 000,00	CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 1.75% 07/04/2026	EUR	192 102,50	191 947,50	0,10
125 000,00	JERROLD FINCO PLC 5.25% 15/01/2027	GBP	129 775,61	139 858,68	0,07
22 448,00	UNIQUE PUB FINANCE CO. PLC 7.395% 28/03/2024	GBP	25 666,02	26 301,38	0,01
Consumer Retail			1 798 246,25	1 902 159,75	0,94
600 000,00	RAC BOND CO. PLC 4.87% 06/05/2026	GBP	665 008,55	683 616,39	0,34
575 000,00	MARKS & SPENCER PLC 4.50% 10/07/2027	GBP	614 030,03	641 965,34	0,32
270 000,00	RAC BOND CO. PLC 8.25% 06/11/2028	GBP	311 730,08	340 772,65	0,17
208 000,00	PUNCH FINANCE PLC 6.125% 30/06/2026	GBP	207 477,59	235 805,37	0,11
Basic Goods			1 673 607,44	1 804 104,30	0,90
959 000,00	BELLIS ACQUISITION CO. PLC 4.50% 16/02/2026	GBP	992 454,89	1 083 006,29	0,54
350 000,00	BELLIS ACQUISITION CO. PLC 3.25% 16/02/2026	GBP	370 626,33	388 106,30	0,19
268 000,00	ICELAND BONDCO PLC 10.875% 15/12/2027	GBP	310 526,22	332 991,71	0,17
Energy			1 542 189,74	1 511 698,89	0,75
800 000,00	HARBOUR ENERGY PLC 5.50% 15/10/2026	USD	725 648,66	722 790,50	0,36
655 000,00	NEPTUNE ENERGY BONDCO PLC 6.625% 15/05/2025	USD	616 479,16	604 368,42	0,30
200 000,00	NEPTUNE ENERGY BONDCO PLC 6.625% 15/05/2025	USD	200 061,92	184 539,97	0,09
Multi-Utilities			1 472 089,70	1 442 573,40	0,72
1 200 000,00	NATIONAL GRID PLC 2.179% 30/06/2026	EUR	1 198 208,00	1 160 676,00	0,58
250 000,00	THAMES WATER UTILITIES FINANCE PLC 4.00% 19/06/2025	GBP	273 881,70	281 897,40	0,14
Industries			1 087 162,17	1 112 045,00	0,55
1 100 000,00	ROLLS-ROYCE PLC 4.625% 16/02/2026	EUR	1 087 162,17	1 112 045,00	0,55
JERSEY			4 183 326,91	4 199 922,04	2,09
Consumer Retail			3 338 904,18	3 444 060,09	1,71
1 480 000,00	AA BOND CO. LTD. 3.25% 31/07/2028	GBP	1 520 619,99	1 499 309,36	0,75

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
945 000,00	AA BOND CO. LTD. 8.45% 31/01/2028	GBP	1 082 956,88	1 166 491,35	0,58
475 000,00	CPUK FINANCE LTD. 6.50% 28/08/2026	GBP	518 649,47	548 708,68	0,27
200 000,00	CPUK FINANCE LTD. 4.875% 28/08/2025	GBP	216 677,84	229 550,70	0,11
Industries			844 422,73	755 861,95	0,38
625 000,00	HEATHROW FUNDING LTD. 6.75% 03/12/2026	GBP	844 422,73	755 861,95	0,38
GERMANY			4 104 910,34	4 166 025,21	2,07
Multi-Utilities			1 488 585,00	1 457 415,00	0,72
1 500 000,00	RWE AG 2.125% 24/05/2026	EUR	1 488 585,00	1 457 415,00	0,72
Consumer Retail			1 393 452,00	1 437 067,50	0,71
600 000,00	SCHAEFFLER AG 4.50% 14/08/2026	EUR	598 362,00	605 256,00	0,30
525 000,00	CT INVESTMENT GMBH 5.50% 15/04/2026	EUR	496 125,00	523 918,50	0,26
300 000,00	ZF FINANCE GMBH 5.75% 03/08/2026	EUR	298 965,00	307 893,00	0,15
Health			943 862,50	999 334,70	0,50
965 000,00	NIDDA HEALTHCARE HOLDING GMBH 7.50% 21/08/2026	EUR	943 862,50	999 334,70	0,50
Finance			279 010,84	272 208,01	0,14
300 000,00	DEUTSCHE BANK AG 4.50% 01/04/2025	USD	279 010,84	272 208,01	0,14
NETHERLANDS			3 620 814,20	3 661 157,21	1,82
Consumer Retail			1 773 355,00	1 801 171,54	0,90
1 100 000,00	ZF EUROPE FINANCE BV 4.75% 31/01/2029	EUR	1 100 000,00	1 096 018,00	0,55
663 000,00	IPD 3 BV 8.00% 15/06/2028	EUR	673 355,00	705 153,54	0,35
Finance			1 014 485,32	1 024 551,40	0,51
758 000,00	CTP NV 4.75% 05/02/2030	EUR	755 832,12	762 320,60	0,38
260 000,00	CITYCON TREASURY BV 6.50% 06/03/2029	EUR	258 653,20	262 230,80	0,13
Energy			485 365,08	484 873,47	0,24
520 000,00	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	USD	485 365,08	484 873,47	0,24
Basic Goods			347 608,80	350 560,80	0,17
360 000,00	LOUIS DREYFUS CO. FINANCE BV 2.375% 27/11/2025	EUR	347 608,80	350 560,80	0,17
SINGAPORE			3 698 811,84	3 626 704,88	1,80
Computing and IT			3 698 811,84	3 626 704,88	1,80
4 000 000,00	IBM INTERNATIONAL CAPITAL PTE. LTD. 4.60% 05/02/2029	USD	3 698 811,84	3 626 704,88	1,80
CAYMAN ISLANDS			3 073 500,60	3 007 234,42	1,49
Government			2 015 553,36	1 962 246,63	0,97
2 190 000,00	KSA SUKUK LTD. 4.274% 22/05/2029	USD	2 015 553,36	1 962 246,63	0,97
Industries			1 057 947,24	1 044 987,79	0,52
912 000,00	IHS HOLDING LTD. 5.625% 29/11/2026	USD	752 759,55	741 769,30	0,37
400 000,00	IHS HOLDING LTD. 6.25% 29/11/2028	USD	305 187,69	303 218,49	0,15
SPAIN			2 729 497,64	2 764 087,24	1,37
Consumer Retail			1 123 807,64	1 103 135,74	0,55
1 000 000,00	ABERTIS INFRAESTRUCTURAS SA 3.375% 27/11/2026	GBP	1 123 807,64	1 103 135,74	0,55
Health			607 050,00	641 259,50	0,32
665 000,00	ALMIRALL SA 2.125% 30/09/2026	EUR	607 050,00	641 259,50	0,32
Finance			612 000,00	631 812,00	0,31
600 000,00	BANCO DE CREDITO SOCIAL COOPERATIVO SA 8.00% 22/09/2026	EUR	612 000,00	631 812,00	0,31
Energy			386 640,00	387 880,00	0,19
400 000,00	CEPSA FINANCE SA 2.25% 13/02/2026	EUR	386 640,00	387 880,00	0,19
FRANCE			2 479 451,00	2 537 912,38	1,26
Telecommunication			1 600 257,00	1 624 234,00	0,81
900 000,00	ILIAD SA 5.375% 15/02/2029	EUR	899 757,00	912 789,00	0,45
700 000,00	ILIAD SA 5.375% 14/06/2027	EUR	700 500,00	711 445,00	0,36
Consumer Retail			625 194,00	646 467,84	0,32
612 000,00	FORVIA SE 7.25% 15/06/2026	EUR	625 194,00	646 467,84	0,32

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			254 000,00	267 210,54	0,13
254 000,00	PAPREC HOLDING SA 6.50% 17/11/2027	EUR	254 000,00	267 210,54	0,13
LUXEMBOURG			2 466 562,30	2 527 266,72	1,25
Consumer Retail			1 775 350,00	1 810 316,22	0,90
1 000 000,00	TRATON FINANCE LUXEMBOURG SA 4.00% 16/09/2025	EUR	997 100,00	1 000 990,00	0,50
318 000,00	CIRSA FINANCE INTERNATIONAL SARL 7.875% 31/07/2028	EUR	318 000,00	336 475,80	0,17
294 000,00	CIRSA FINANCE INTERNATIONAL SARL 6.50% 30/01/2029	EUR	294 000,00	298 168,92	0,15
175 000,00	ALBION FINANCING 1 SARL/AGGREKO HOLDINGS, INC. 5.25% 15/10/2026	EUR	166 250,00	174 681,50	0,08
Finance			434 431,05	447 831,25	0,22
200 000,00	GARFUNKELUX HOLDCO 3 SA 7.75% 01/11/2025	GBP	174 371,05	184 210,53	0,09
200 000,00	CPI PROPERTY GROUP SA 2.75% 12/05/2026	EUR	179 500,00	179 868,00	0,09
106 000,00	GARFUNKELUX HOLDCO 3 SA 6.75% 01/11/2025	EUR	80 560,00	83 752,72	0,04
Telecommunication			160 781,25	173 031,25	0,08
175 000,00	SUMMER BC HOLDCO B SARL 5.75% 31/10/2026	EUR	160 781,25	173 031,25	0,08
Industries			96 000,00	96 088,00	0,05
100 000,00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	EUR	96 000,00	96 088,00	0,05
ITALY			1 455 386,30	1 477 629,95	0,73
Industries			973 500,00	993 760,00	0,49
1 000 000,00	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	EUR	973 500,00	993 760,00	0,49
Consumer Retail			481 886,30	483 869,95	0,24
485 000,00	LEASYS SPA 3.875% 01/03/2028	EUR	481 886,30	483 869,95	0,24
JAPAN			1 519 934,87	1 457 872,27	0,72
Consumer Retail			1 183 887,64	1 137 479,18	0,56
775 000,00	MITSUBISHI CORP. 2.50% 09/07/2024	USD	731 046,82	708 245,85	0,35
500 000,00	ITOCHU CORP. 1.564% 30/03/2026	USD	452 840,82	429 233,33	0,21
Finance			336 047,23	320 393,09	0,16
350 000,00	SUMITOMO MITSUI BANKING CORP. 2.44% 18/06/2024	USD	336 047,23	320 393,09	0,16
UNITED ARAB EMIRATES			1 251 204,39	1 255 922,37	0,62
Consumer Retail			914 323,57	922 493,38	0,46
1 005 000,00	GEMS MENASA CAYMAN LTD./GEMS EDUCATION DELAWARE LLC 7.125% 31/07/2026	USD	914 323,57	922 493,38	0,46
Multi-Utilities			336 880,82	333 428,99	0,16
370 000,00	ABU DHABI NATIONAL ENERGY CO. PJSC 4.375% 24/01/2029	USD	336 880,82	333 428,99	0,16
KOREA			883 783,93	893 402,18	0,44
Finance			883 783,93	893 402,18	0,44
650 000,00	MIRAE ASSET SECURITIES CO. LTD. 1.375% 07/07/2024	USD	569 520,69	590 943,29	0,29
350 000,00	SHINHAN CARD CO. LTD. 1.375% 19/10/2025	USD	314 263,24	302 458,89	0,15
SWEDEN			844 248,78	878 359,50	0,44
Telecommunication			844 248,78	878 359,50	0,44
846 000,00	TELEFONAKTIEBOLAGET LM ERICSSON 5.375% 29/05/2028	EUR	844 248,78	878 359,50	0,44
ISRAEL			787 367,86	776 994,88	0,39
Multi-Utilities			473 163,20	473 187,15	0,24
555 000,00	ISRAEL ELECTRIC CORP. LTD. 4.25% 14/08/2028	USD	473 163,20	473 187,15	0,24
Energy			314 204,66	303 807,73	0,15
335 000,00	LEVIATHAN BOND LTD. 6.125% 30/06/2025	USD	314 204,66	303 807,73	0,15
FINLAND			694 994,00	715 513,00	0,36
Industries			694 994,00	715 513,00	0,36
400 000,00	HUHTAMAKI OYJ 4.25% 09/06/2027	EUR	396 605,00	403 372,00	0,20
300 000,00	HUHTAMAKI OYJ 5.125% 24/11/2028	EUR	298 389,00	312 141,00	0,16

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Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ICELAND			669 226,91	686 694,56	0,34
Finance			669 226,91	686 694,56	0,34
477 000,00	LANDSBANKINN HF. 6.375% 12/03/2027	EUR	476 950,86	493 852,41	0,24
185 000,00	ISLANDSBANKI HF. 7.375% 17/05/2026	EUR	192 276,05	192 842,15	0,10
SWITZERLAND			686 398,63	681 847,39	0,34
Finance			686 398,63	681 847,39	0,34
740 000,00	UBS AG 5.125% 15/05/2024	USD	686 398,63	681 847,39	0,34
AUSTRIA			622 840,50	642 299,75	0,32
Computing and IT			445 653,00	454 257,00	0,23
450 000,00	AMS-OSRAM AG 10.50% 30/03/2029	EUR	445 653,00	454 257,00	0,23
Industries			177 187,50	188 042,75	0,09
175 000,00	BENTELER INTERNATIONAL AG 9.375% 15/05/2028	EUR	177 187,50	188 042,75	0,09
INDIA			582 733,27	574 492,71	0,29
Consumer Retail			582 733,27	574 492,71	0,29
625 000,00	TATA MOTORS LTD. 5.75% 30/10/2024	USD	582 733,27	574 492,71	0,29
DOMINICAN REPUBLIC			483 309,31	482 005,38	0,24
Government			483 309,31	482 005,38	0,24
515 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.875% 29/01/2026	USD	483 309,31	482 005,38	0,24
SOUTH AFRICA			475 206,06	466 753,62	0,23
Government			475 206,06	466 753,62	0,23
560 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.30% 12/10/2028	USD	475 206,06	466 753,62	0,23
GUERNSEY			445 787,50	448 333,50	0,22
Finance			445 787,50	448 333,50	0,22
475 000,00	GLOBALWORTH REAL ESTATE INVESTMENTS LTD. 3.00% 29/03/2025	EUR	445 787,50	448 333,50	0,22
ROMANIA			396 690,28	396 334,87	0,20
Government			396 690,28	396 334,87	0,20
432 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.875% 30/01/2029	USD	396 690,28	396 334,87	0,20
BRITISH VIRGIN ISLANDS			345 174,38	322 440,40	0,16
Raw materials			345 174,38	322 440,40	0,16
350 000,00	GOLD FIELDS OROGEN HOLDINGS BVI LTD. 5.125% 15/05/2024	USD	345 174,38	322 440,40	0,16
CZECH REPUBLIC			211 162,50	218 677,50	0,11
Consumer Retail			211 162,50	218 677,50	0,11
225 000,00	ALLWYN INTERNATIONAL AS 3.875% 15/02/2027	EUR	211 162,50	218 677,50	0,11
Floating Rate Notes			24 048 613,98	24 396 590,60	12,12
UNITED KINGDOM			7 940 357,37	7 981 773,18	3,96
Finance			7 752 889,87	7 792 589,02	3,87
1 200 000,00	BARCLAYS PLC FRN 31/01/2027	EUR	1 197 644,00	1 177 404,00	0,58
940 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	GBP	1 079 236,50	1 100 193,79	0,55
1 000 000,00	NATIONWIDE BUILDING SOCIETY FRN 16/02/2028	USD	933 739,51	921 276,78	0,46
850 000,00	NATIONWIDE BUILDING SOCIETY FRN 08/03/2026	EUR	815 873,00	828 962,50	0,41
735 000,00	STANDARD CHARTERED PLC FRN 09/01/2027	USD	693 167,48	684 860,97	0,34
554 000,00	OSB GROUP PLC FRN 16/01/2030	GBP	644 624,97	672 197,82	0,33
500 000,00	NATWEST MARKETS PLC FRN 27/08/2025	EUR	500 000,00	504 735,00	0,25
400 000,00	CO-OPERATIVE BANK HOLDINGS LTD. FRN 27/11/2025	GBP	460 960,32	474 213,24	0,24
395 000,00	CO-OPERATIVE BANK HOLDINGS LTD. FRN 06/04/2027	GBP	455 515,12	452 813,19	0,22
385 000,00	INVESTEC BANK PLC FRN 17/02/2027	EUR	343 038,85	355 393,50	0,18
350 000,00	STANDARD CHARTERED PLC FRN 16/11/2025	USD	347 687,90	327 608,82	0,16
244 000,00	NEWDAY FUNDING MASTER ISSUER PLC FRN 15/11/2031	GBP	281 402,22	292 929,41	0,15

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Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			187 467,50	189 184,16	0,09
187 000,00	ICELAND BONDCO PLC FRN 15/12/2027	EUR	187 467,50	189 184,16	0,09
SPAIN			3 485 027,33	3 552 343,00	1,77
Finance			3 485 027,33	3 552 343,00	1,77
1 000 000,00	BANCO SANTANDER SA FRN 27/09/2026	EUR	996 570,00	995 960,00	0,50
900 000,00	BANCO DE SABADELL SA FRN 08/09/2029	EUR	895 248,00	940 815,00	0,47
800 000,00	BANCO DE SABADELL SA FRN 15/01/2030	EUR	795 672,00	801 288,00	0,40
400 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	409 313,33	425 216,00	0,21
200 000,00	IBERCAJA BANCO SA FRN 15/06/2025	EUR	199 724,00	199 702,00	0,10
200 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	188 500,00	189 362,00	0,09
GERMANY			3 268 690,14	3 284 597,60	1,63
Finance			2 167 690,14	2 171 837,60	1,08
1 000 000,00	DEUTSCHE BANK AG FRN 24/06/2026	GBP	1 170 410,14	1 136 917,60	0,57
1 000 000,00	COMMERZBANK AG FRN 25/03/2029	EUR	997 280,00	1 034 920,00	0,51
Multi-Utilities			1 101 000,00	1 112 760,00	0,55
1 100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 23/01/2084	EUR	1 101 000,00	1 112 760,00	0,55
NETHERLANDS			2 241 700,80	2 322 281,16	1,15
Finance			1 057 996,00	1 061 083,00	0,52
700 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	651 000,00	650 923,00	0,32
400 000,00	ING GROEP NV FRN 14/11/2027	EUR	406 996,00	410 160,00	0,20
Consumer Retail			800 000,00	859 912,00	0,43
800 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	800 000,00	859 912,00	0,43
Telecommunication			383 704,80	401 286,16	0,20
200 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	207 200,00	214 970,00	0,11
178 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	176 504,80	186 316,16	0,09
FRANCE			1 864 466,16	1 888 862,90	0,94
Finance			1 440 008,04	1 431 304,47	0,71
700 000,00	SOCIETE GENERALE SA FRN 31/12/2099	EUR	713 220,00	719 754,00	0,36
438 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	423 946,33	416 770,73	0,21
300 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	302 841,71	294 779,74	0,14
Multi-Utilities			424 458,12	457 558,43	0,23
400 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	GBP	424 458,12	457 558,43	0,23
IRELAND			1 171 275,00	1 220 493,42	0,61
Finance			1 171 275,00	1 220 493,42	0,61
654 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	657 277,08	675 483,90	0,34
516 000,00	PERMANENT TSB GROUP HOLDINGS PLC FRN 25/04/2028	EUR	513 997,92	545 009,52	0,27
BELGIUM			935 400,00	946 810,00	0,47
Finance			935 400,00	946 810,00	0,47
1 000 000,00	KBC GROUP NV FRN 31/12/2099	EUR	935 400,00	946 810,00	0,47
ROMANIA			875 737,50	878 220,75	0,44
Finance			875 737,50	878 220,75	0,44
825 000,00	BANCA TRANSILVANIA SA FRN 27/04/2027	EUR	875 737,50	878 220,75	0,44
ITALY			559 500,00	587 936,77	0,29
Multi-Utilities			369 000,00	388 678,77	0,19
369 000,00	ENEL SPA FRN 31/12/2099	EUR	369 000,00	388 678,77	0,19
Finance			190 500,00	199 258,00	0,10
200 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	190 500,00	199 258,00	0,10
NORWAY			554 000,00	583 699,94	0,29
Raw materials			554 000,00	583 699,94	0,29
554 000,00	VAR ENERGI ASA FRN 15/11/2083	EUR	554 000,00	583 699,94	0,29

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Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
DENMARK			440 289,68	438 628,88	0,22
Finance			440 289,68	438 628,88	0,22
480 000,00	DANSKE BANK AS FRN 31/12/2099	USD	440 289,68	438 628,88	0,22
AUSTRIA			383 820,00	382 764,00	0,19
Finance			383 820,00	382 764,00	0,19
400 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	383 820,00	382 764,00	0,19
GREECE			328 350,00	328 179,00	0,16
Finance			328 350,00	328 179,00	0,16
300 000,00	ALPHA SERVICES & HOLDINGS SA FRN 31/12/2099	EUR	328 350,00	328 179,00	0,16
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			60 370 286,69	60 232 773,53	29,91
Ordinary Bonds			43 763 030,54	43 454 834,50	21,58
UNITED STATES			22 020 646,67	21 858 148,06	10,85
Consumer Retail			6 688 450,28	6 578 517,14	3,26
1 137 500,00	MILEAGE PLUS HOLDINGS LLC/MILEAGE PLUS INTELLECTUAL PROPERTY ASSETS LTD. 6.50% 20/06/2027	USD	1 062 761,17	1 053 901,83	0,52
950 000,00	GARTNER, INC. 4.50% 01/07/2028	USD	841 974,16	832 530,33	0,41
882 000,00	HYUNDAI CAPITAL AMERICA 5.25% 08/01/2027	USD	805 911,71	812 606,87	0,40
785 000,00	PRIME SECURITY SERVICES BORROWER LLC/PRIME FINANCE, INC. 5.75% 15/04/2026	USD	744 701,16	720 663,34	0,36
600 000,00	CARNIVAL HOLDINGS BERMUDA LTD. 10.375% 01/05/2028	USD	609 058,96	605 217,19	0,30
500 000,00	HYUNDAI CAPITAL AMERICA 5.875% 07/04/2025	USD	500 407,62	463 073,36	0,23
490 000,00	MARRIOTT INTERNATIONAL, INC. 5.75% 01/05/2025	USD	498 244,41	454 513,73	0,23
450 000,00	ZF NORTH AMERICA CAPITAL, INC. 6.875% 14/04/2028	USD	417 728,58	424 587,95	0,21
420 000,00	HYUNDAI CAPITAL AMERICA 1.65% 17/09/2026	USD	350 384,29	353 798,89	0,17
330 000,00	AMERICAN AIRLINES, INC. 7.25% 15/02/2028	USD	307 921,74	307 717,31	0,15
236 000,00	COTY, INC. 5.00% 15/04/2026	USD	215 338,91	214 291,81	0,11
202 000,00	ACUSHNET CO. 7.375% 15/10/2028	USD	192 170,48	192 732,00	0,10
158 000,00	DAIMLER TRUCK FINANCE NORTH AMERICA LLC 3.50% 07/04/2025	USD	141 847,09	142 882,53	0,07
Finance			3 121 627,23	3 127 624,05	1,55
1 385 000,00	VICI PROPERTIES LP/VICI NOTE CO., INC. 4.625% 15/06/2025	USD	1 262 464,63	1 258 395,87	0,62
850 000,00	NEW YORK LIFE GLOBAL FUNDING 2.00% 22/01/2025	USD	765 597,58	763 267,78	0,38
535 000,00	UNITI GROUP LP VIA. UNITI GROUP FINANCE, INC. VIA. CSL CAPITAL LLC 10.50% 15/02/2028	USD	497 405,88	511 971,32	0,25
400 000,00	VICI PROPERTIES LP/VICI NOTE CO., INC. 3.50% 15/02/2025	USD	362 296,55	360 881,46	0,18
250 000,00	WELLS FARGO BANK NA 5.45% 07/08/2026	USD	233 862,59	233 107,62	0,12
Industries			2 927 657,61	2 920 202,80	1,45
1 582 000,00	XPO, INC. 6.25% 01/06/2028	USD	1 455 851,32	1 467 093,81	0,73
650 000,00	ARDAGH METAL PACKAGING FINANCE USA LLC/ARDAGH METAL PACKAGING FINANCE PLC 6.00% 15/06/2027	USD	601 485,30	590 546,86	0,29
629 000,00	MAUSER PACKAGING SOLUTIONS HOLDING CO. 7.875% 15/08/2026	USD	583 139,49	589 527,10	0,29
288 000,00	BALL CORP. 6.875% 15/03/2028	USD	287 181,50	273 035,03	0,14
Energy			2 879 308,44	2 895 632,88	1,44
1 203 000,00	CHESAPEAKE ENERGY CORP. 6.75% 15/04/2029	USD	1 122 831,22	1 117 222,72	0,56
850 000,00	CIVITAS RESOURCES, INC. 8.375% 01/07/2028	USD	809 094,32	822 641,69	0,41
590 000,00	ROCKIES EXPRESS PIPELINE LLC 3.60% 15/05/2025	USD	518 830,82	529 334,20	0,26
465 000,00	CHESAPEAKE ENERGY CORP. 5.50% 01/02/2026	USD	428 552,08	426 434,27	0,21
Computing and IT			2 296 931,78	2 332 492,94	1,16
1 168 000,00	MSCI, INC. 4.00% 15/11/2029	USD	957 746,72	991 809,38	0,49
630 000,00	MARVELL TECHNOLOGY, INC. 5.75% 15/02/2029	USD	584 552,88	593 578,97	0,29

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	NCR VOYIX CORP. 5.00% 01/10/2028	USD	524 837,80	515 207,52	0,26
250 000,00	MICRON TECHNOLOGY, INC. 5.375% 15/04/2028	USD	229 794,38	231 897,07	0,12
Basic Goods			1 344 028,08	1 327 262,79	0,66
600 000,00	U.S. FOODS, INC. 6.875% 15/09/2028	USD	558 347,40	565 169,15	0,28
535 000,00	JBS USA LUX SA/JBS USA FOOD CO./JBS USA FINANCE, INC. 5.125% 01/02/2028	USD	487 652,47	484 468,63	0,24
300 000,00	NBM U.S. HOLDINGS, INC. 7.00% 14/05/2026	USD	298 028,21	277 625,01	0,14
Telecommunication			1 241 344,83	1 189 194,45	0,59
360 000,00	NETFLIX, INC. 5.875% 15/02/2025	USD	349 598,52	333 775,43	0,17
325 000,00	GEN DIGITAL, INC. 6.75% 30/09/2027	USD	326 419,93	302 349,16	0,15
250 000,00	NETFLIX, INC. 3.625% 15/06/2025	USD	241 980,84	225 885,89	0,11
185 000,00	FRONTIER COMMUNICATIONS HOLDINGS LLC 5.875% 15/10/2027	USD	160 033,09	165 391,30	0,08
185 000,00	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP. 5.125% 01/05/2027	USD	163 312,45	161 792,67	0,08
Health			1 120 478,27	1 085 117,46	0,54
1 000 000,00	CENTENE CORP. 4.25% 15/12/2027	USD	921 323,22	881 337,78	0,44
225 000,00	TENET HEALTHCARE CORP. 5.125% 01/11/2027	USD	199 155,05	203 779,68	0,10
Supranational			400 820,15	402 103,55	0,20
450 000,00	BROADCOM CORP./BROADCOM CAYMAN FINANCE LTD. 3.875% 15/01/2027	USD	400 820,15	402 103,55	0,20
UNITED KINGDOM			3 555 531,49	3 539 360,41	1,76
Raw materials			2 209 585,35	2 212 685,42	1,10
1 912 000,00	INEOS FINANCE PLC 7.50% 15/04/2029	USD	1 760 183,38	1 755 085,19	0,87
475 000,00	WE SODA INVESTMENTS HOLDING PLC 9.50% 06/10/2028	USD	449 401,97	457 600,23	0,23
Consumer Retail			1 345 946,14	1 326 674,99	0,66
725 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 7.75% 15/10/2025	USD	668 240,01	676 266,70	0,34
450 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 7.75% 15/10/2025	USD	423 974,85	419 751,74	0,21
249 000,00	INTERNATIONAL GAME TECHNOLOGY PLC 6.50% 15/02/2025	USD	253 731,28	230 656,55	0,11
AUSTRALIA			2 861 124,03	2 769 499,28	1,38
Finance			2 278 902,92	2 171 969,42	1,08
1 250 000,00	NATIONAL AUSTRALIA BANK LTD. 3.50% 09/06/2025	USD	1 176 651,72	1 132 398,09	0,56
750 000,00	SCENTRE GROUP TRUST 1/SCENTRE GROUP TRUST 2 3.625% 28/01/2026	USD	709 809,35	670 103,27	0,33
400 000,00	WESTPAC BANKING CORP. 5.35% 18/10/2024	USD	392 441,85	369 468,06	0,19
Raw materials			582 221,11	597 529,86	0,30
615 000,00	MINERAL RESOURCES LTD. 9.25% 01/10/2028	USD	582 221,11	597 529,86	0,30
ITALY			2 532 878,80	2 524 255,28	1,25
Consumer Retail			1 900 840,00	1 907 358,75	0,95
1 500 000,00	AUTOSTRADE PER L'ITALIA SPA 4.375% 16/09/2025	EUR	1 525 840,00	1 509 765,00	0,75
375 000,00	LOTTOMATICA SPA 7.125% 01/06/2028	EUR	375 000,00	397 593,75	0,20
Finance			632 038,80	616 896,53	0,30
460 000,00	INTESA SANPAOLO SPA 7.00% 21/11/2025	USD	444 341,05	432 977,54	0,21
200 000,00	INTESA SANPAOLO SPA 5.017% 26/06/2024	USD	187 697,75	183 918,99	0,09
FRANCE			2 065 282,87	2 109 315,86	1,05
Industries			1 884 891,25	1 926 300,63	0,96
1 125 000,00	VALLOUREC SACA 8.50% 30/06/2026	EUR	1 107 891,25	1 129 533,75	0,56
777 000,00	CROWN EUROPEAN HOLDINGS SA 5.00% 15/05/2028	EUR	777 000,00	796 766,88	0,40
Telecommunication			180 391,62	183 015,23	0,09
200 000,00	ILIAD HOLDING SASU 6.50% 15/10/2026	USD	180 391,62	183 015,23	0,09
CAYMAN ISLANDS			1 258 796,84	1 239 987,76	0,62
Finance			1 258 796,84	1 239 987,76	0,62
1 000 000,00	AVOLON HOLDINGS FUNDING LTD. 4.25% 15/04/2026	USD	912 931,45	891 068,41	0,44
380 000,00	AVOLON HOLDINGS FUNDING LTD. 3.95% 01/07/2024	USD	345 865,39	348 919,35	0,18

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TURKEY			1 168 646,65	1 180 330,43	0,59
Government			1 168 646,65	1 180 330,43	0,59
1 275 000,00	TURKIYE IHRACAT KREDI BANKASI AS 7.50% 06/02/2028	USD	1 168 646,65	1 180 330,43	0,59
NORWAY			1 043 638,38	1 045 760,77	0,52
Energy			1 043 638,38	1 045 760,77	0,52
1 120 000,00	AKER BP ASA 5.60% 13/06/2028	USD	1 043 638,38	1 045 760,77	0,52
JAPAN			947 373,00	927 190,93	0,46
Finance			947 373,00	927 190,93	0,46
1 000 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 5.464% 13/01/2026	USD	947 373,00	927 190,93	0,46
CZECH REPUBLIC			874 197,39	904 065,13	0,45
Energy			684 497,99	706 898,44	0,35
760 000,00	ENERGO-PRO AS 8.50% 04/02/2027	USD	684 497,99	706 898,44	0,35
Raw materials			189 699,40	197 166,69	0,10
200 000,00	ENERGO-PRO AS 11.00% 02/11/2028	USD	189 699,40	197 166,69	0,10
NETHERLANDS			915 177,20	891 293,42	0,44
Health			561 549,80	561 443,23	0,28
600 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.75% 01/03/2028	USD	561 549,80	561 443,23	0,28
Multi-Utilities			353 627,40	329 850,19	0,16
350 000,00	ENEL FINANCE INTERNATIONAL NV 6.80% 14/10/2025	USD	353 627,40	329 850,19	0,16
SWITZERLAND			892 193,50	890 056,99	0,44
Finance			892 193,50	890 056,99	0,44
1 050 000,00	UBS AG 1.25% 01/06/2026	USD	892 193,50	890 056,99	0,44
IRELAND			823 989,69	804 819,76	0,40
Industries			823 989,69	804 819,76	0,40
880 000,00	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA, INC. 5.25% 30/04/2025	USD	823 989,69	804 819,76	0,40
LUXEMBOURG			742 445,73	767 717,51	0,38
Consumer Retail			742 445,73	767 717,51	0,38
710 100,00	CIRSA FINANCE INTERNATIONAL SARL 10.375% 30/11/2027	EUR	742 445,73	767 717,51	0,38
MEXICO			583 675,33	552 045,28	0,27
Finance			583 675,33	552 045,28	0,27
600 000,00	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO SANTAND 5.375% 17/04/2025	USD	583 675,33	552 045,28	0,27
FINLAND			494 513,13	504 430,36	0,25
Finance			494 513,13	504 430,36	0,25
550 000,00	NORDEA BANK ABP 4.75% 22/09/2025	USD	494 513,13	504 430,36	0,25
COLOMBIA			482 793,06	485 114,93	0,24
Raw materials			482 793,06	485 114,93	0,24
495 000,00	ECOPETROL SA 8.625% 19/01/2029	USD	482 793,06	485 114,93	0,24
SINGAPORE			500 126,78	461 442,34	0,23
Raw materials			500 126,78	461 442,34	0,23
500 000,00	ABJA INVESTMENT CO. PTE. LTD. 5.95% 31/07/2024	USD	500 126,78	461 442,34	0,23
Floating Rate Notes			16 607 256,15	16 777 939,03	8,33
UNITED STATES			9 743 394,26	9 757 136,74	4,84
Finance			9 743 394,26	9 757 136,74	4,84
2 000 000,00	ALLY FINANCIAL, INC. FRN 03/01/2030	USD	1 861 418,00	1 890 310,32	0,94
1 875 000,00	AMERICAN EXPRESS CO. FRN 30/10/2026	USD	1 769 034,38	1 759 413,54	0,87
1 908 000,00	MORGAN STANLEY FRN 16/01/2030	USD	1 754 240,00	1 752 647,68	0,87
1 475 000,00	JPMORGAN CHASE & CO. FRN 24/07/2029	USD	1 313 154,15	1 367 211,34	0,68
1 425 000,00	JPMORGAN CHASE & CO. FRN 22/10/2027	USD	1 350 774,60	1 342 487,42	0,67

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Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 225 000,00	JPMORGAN CHASE & CO. FRN 26/04/2026	USD	1 155 761,86	1 115 262,99	0,55
350 000,00	JPMORGAN CHASE & CO. FRN 22/04/2027	USD	307 458,08	299 066,11	0,15
250 000,00	FIFTH THIRD BANK NA FRN 27/10/2025	USD	231 553,19	230 737,34	0,11
ITALY			1 594 219,67	1 629 557,70	0,81
Finance			1 594 219,67	1 629 557,70	0,81
950 000,00	UNICREDIT SPA FRN 03/04/2049	USD	879 541,42	879 558,45	0,44
715 000,00	BANCO BPM SPA FRN 14/06/2028	EUR	714 678,25	749 999,25	0,37
AUSTRALIA			1 146 515,55	1 117 508,29	0,55
Finance			1 146 515,55	1 117 508,29	0,55
1 200 000,00	WESTPAC BANKING CORP. FRN 26/08/2025	USD	1 146 515,55	1 117 508,29	0,55
MEXICO			998 201,96	1 042 764,52	0,52
Industries			998 201,96	1 042 764,52	0,52
1 055 000,00	CEMEX SAB DE CV FRN 31/12/2099	USD	998 201,96	1 042 764,52	0,52
FRANCE			762 977,81	757 947,81	0,38
Finance			762 977,81	757 947,81	0,38
775 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	762 977,81	757 947,81	0,38
UNITED KINGDOM			686 797,76	738 115,54	0,37
Finance			686 797,76	738 115,54	0,37
800 000,00	LLOYDS BANKING GROUP PLC FRN 30/04/2049	USD	686 797,76	738 115,54	0,37
JAPAN			667 098,36	673 865,69	0,33
Finance			667 098,36	673 865,69	0,33
800 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 13/10/2027	USD	667 098,36	673 865,69	0,33
DENMARK			472 998,08	494 926,14	0,25
Finance			472 998,08	494 926,14	0,25
550 000,00	DANSKE BANK AS FRN 10/09/2025	USD	472 998,08	494 926,14	0,25
SWITZERLAND			303 553,90	321 074,60	0,16
Finance			303 553,90	321 074,60	0,16
325 000,00	UBS GROUP AG FRN 31/12/2099	USD	303 553,90	321 074,60	0,16
GREECE			231 498,80	245 042,00	0,12
Finance			231 498,80	245 042,00	0,12
230 000,00	ALPHA BANK SA FRN 16/06/2027	EUR	231 498,80	245 042,00	0,12
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			3 181 431,86	3 241 830,19	1,61
Ordinary Bonds			3 181 431,86	3 241 830,19	1,61
UNITED STATES			1 393 199,98	1 417 510,07	0,70
Consumer Retail			1 393 199,98	1 417 510,07	0,70
1 000 000,00	HYUNDAI CAPITAL AMERICA 6.10% 21/09/2028	USD	936 124,50	952 492,40	0,47
498 000,00	LKQ CORP. 5.75% 15/06/2028	USD	457 075,48	465 017,67	0,23
UNITED KINGDOM			913 000,00	958 586,09	0,48
Raw materials			913 000,00	958 586,09	0,48
913 000,00	INEOS QUATTRO FINANCE 2 PLC 8.50% 15/03/2029	EUR	913 000,00	958 586,09	0,48
CANADA			875 231,88	865 734,03	0,43
Finance			875 231,88	865 734,03	0,43
920 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 5.926% 02/10/2026	USD	875 231,88	865 734,03	0,43
INVESTMENT FUNDS			11 127 453,33	11 526 976,46	5,72
UCI Units			11 127 453,33	11 526 976,46	5,72
IRELAND			6 469 136,34	6 503 081,71	3,23
Finance			6 469 136,34	6 503 081,71	3,23
458,17	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE EURO FUND -A- — (0,050%)	EUR	6 469 136,34	6 503 081,71	3,23

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			4 658 316,99	5 023 894,75	2,49
Finance			4 658 316,99	5 023 894,75	2,49
445 380,74	FIDELITY FUNDS - STRUCTURED CREDIT INCOME POOL -I- — (0,400%)	EUR	4 658 316,99	5 023 894,75	2,49
Total Portfolio			194 959 100,03	195 918 731,10	97,29

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity Flexible Short Duration

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						31 548,62	24 049 650,79
Unrealised profit on future contracts and commitment						33 750,54	4 006 947,40
100 000,00	(14,00)	Sale	EURO BOBL	07/03/2024	EUR	19 180,00	1 627 080,00
100 000,00	(15,00)	Sale	EURO SCHATZ	07/03/2024	EUR	13 425,00	1 577 250,00
100 000,00	(7,00)	Sale	LONG GILT	26/06/2024	GBP	1 145,54	802 617,40
Unrealised loss on future contracts and commitment						(2 201,92)	20 042 703,39
100 000,00	155,00	Purchase	US 5YR NOTE (CBT)	28/06/2024	USD	(1 119,01)	15 312 538,18
200 000,00	(25,00)	Sale	US 2YR NOTE (CBT)	28/06/2024	USD	(1 082,91)	4 730 165,21

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity Flexible Short Duration

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					489 340,07
Unrealised profit on forward foreign exchange contracts					489 644,56
16/05/24	109 197 889,45	EUR	118 089 000,00	USD	397 575,57
16/05/24	17 024 671,94	EUR	14 526 000,00	GBP	87 800,71
16/05/24	489 815,33	EUR	527 000,00	USD	4 268,28
Unrealised loss on forward foreign exchange contracts					(304,49)
16/05/24	409 767,38	EUR	445 000,00	USD	(229,65)
16/05/24	282 089,75	EUR	242 000,00	GBP	(74,84)

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity Flexible Short Duration

SWAP CONTRACTS AS AT 29 FEBRUARY 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						46 277,03	42 549,66
Unrealised profit on swap contracts						42 277,03	68 952,49
MARKIT CDX NORTH AMERICA HIGH YIELD INDEX, S39	USD	L	980 000,00	CITIGROUP GLOBAL MARKETS LIMITED	20/12/2027	9 007,75	24 715,35
MARKIT CDX NORTH AMERICA HIGH YIELD INDEX, S39	USD	L	1 185 800,00	MORGAN STANLEY & CO. INTERNATIONAL PLC	20/12/2027	10 899,28	35 196,84
MARKIT ITRAXX EUROPE CROSSOVER INDEX, S36	EUR	L	2 000 000,00	CITIGROUP GLOBAL MARKETS LIMITED	20/12/2026	20 000,00	3 496,90
ZF EUROPE FINANCE BV	EUR	L	237 000,00	GOLDMAN SACHS INTERNATIONAL	20/12/2028	2 370,00	5 543,40
Unrealised loss on swap contracts						4 000,00	(26 402,83)
ARDAGH PACKAGING FINANCE PLC	EUR	L	83 000,00	GOLDMAN SACHS INTERNATIONAL	20/06/2026	830,00	(5 368,35)
ARDAGH PACKAGING FINANCE PLC	EUR	L	109 000,00	GOLDMAN SACHS INTERNATIONAL	20/06/2026	1 090,00	(7 322,51)
ARDAGH PACKAGING FINANCE PLC	EUR	L	83 000,00	GOLDMAN SACHS INTERNATIONAL	20/06/2026	830,00	(5 783,35)
ARDAGH PACKAGING FINANCE PLC	EUR	L	125 000,00	GOLDMAN SACHS INTERNATIONAL	20/06/2026	1 250,00	(7 928,62)

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Schroder Global Climate Change

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	300 403 130,27	
Banks	(Note 3)	6 126 805,45	
Dividends receivable (net of withholding tax)		389 141,73	
Receivable on subscriptions		436 246,25	
Other assets	(Note 4)	975 933,41	
Total Assets		308 331 257,11	
Liabilities			
Bank overdrafts	(Note 3)	(11,21)	
Payable on redemptions		(1 101 353,42)	
Other liabilities		(352 985,93)	
Total liabilities		(1 454 350,56)	
Total net assets		306 876 906,55	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	11,35	11 781 442,196
Class I	EUR	12,73	13 597 731,809

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Schroder Global Climate Change

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	280 731 263,97
Dividends (net of withholding tax)	(Note 2)	1 362 154,36
Interest on:		
- bank accounts	(Notes 2, 3)	62 649,16
Other income	(Note 12)	76 133,61
Total income		1 500 937,13
Management fee	(Note 7)	(1 494 501,67)
Central Administration fee	(Note 9)	(179 964,32)
Depository fee	(Note 9)	(61 475,64)
Subscription tax	(Note 5)	(72 447,95)
Other charges and taxes	(Note 6)	(479 057,97)
Total expenses		(2 287 447,55)
Net investment income / (loss)		(786 510,42)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	6 716 519,06
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	30 239 745,20
- foreign currencies and forward foreign exchange contracts	(Note 2)	(33 084,84)
Net result of operations for the period		36 136 669,00
Subscriptions for the period		27 302 110,54
Redemptions for the period		(37 293 136,96)
Net assets at the end of the period		306 876 906,55

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Schroder Global Climate Change

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			249 532 233,90	300 403 130,27	97,89
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			249 532 233,90	300 403 130,27	97,89
Shares			249 532 233,90	300 403 130,27	97,89
UNITED STATES			124 553 902,11	152 264 430,03	49,62
Computing and IT			38 902 423,19	54 192 293,45	17,66
45 405,00	MICROSOFT CORP.	USD	12 375 287,96	17 355 558,75	5,66
13 166,00	NVIDIA CORP.	USD	4 990 724,68	9 625 174,35	3,14
56 136,00	APPLE, INC.	USD	8 861 740,39	9 376 314,37	3,05
20 472,00	SALESFORCE, INC.	USD	3 584 389,17	5 842 222,35	1,90
8 825,00	INTUIT, INC.	USD	3 801 968,58	5 405 907,03	1,76
23 141,00	ANALOG DEVICES, INC.	USD	3 595 592,19	4 101 931,46	1,34
4 800,00	ADOBE, INC.	USD	1 692 720,22	2 485 185,14	0,81
Telecommunication			22 015 167,92	29 483 556,27	9,61
84 203,00	ALPHABET, INC.	USD	9 549 365,71	10 876 395,50	3,54
18 813,00	META PLATFORMS, INC.	USD	5 947 293,38	8 520 826,68	2,78
9 692,00	NETFLIX, INC.	USD	3 058 789,96	5 399 897,13	1,76
1 462,00	BOOKING HOLDINGS, INC.	USD	3 459 718,87	4 686 436,96	1,53
Finance			18 902 903,13	22 949 880,45	7,48
22 290,00	MASTERCARD, INC.	USD	7 445 056,48	9 779 048,05	3,19
164 417,00	WEYERHAEUSER CO.	USD	5 197 297,56	5 223 540,70	1,70
25 313,00	AMERICAN EXPRESS CO.	USD	3 992 162,92	5 132 538,55	1,67
3 427,00	EQUINIX, INC.	USD	2 268 386,17	2 814 753,15	0,92
Consumer Retail			18 222 728,74	17 988 211,06	5,86
68 754,00	COLGATE-PALMOLIVE CO.	USD	5 430 310,68	5 497 014,36	1,79
37 168,00	NIKE, INC.	USD	3 607 235,18	3 569 624,31	1,16
24 211,00	ESTEE LAUDER COS., INC.	USD	4 787 157,69	3 324 187,20	1,09
56 838,00	WALMART, INC.	USD	2 613 158,66	3 078 384,75	1,00
5 836,00	LULULEMON ATHLETICA, INC.	USD	1 784 866,53	2 519 000,44	0,82
Health			11 786 863,61	13 489 820,54	4,40
15 565,00	ELEVANCE HEALTH, INC.	USD	7 158 385,49	7 209 678,54	2,35
13 034,00	MCKESSON CORP.	USD	4 628 478,12	6 280 142,00	2,05
Basic Goods			6 881 660,79	6 357 371,67	2,07
41 609,00	PEPSICO, INC.	USD	6 881 660,79	6 357 371,67	2,07
Raw materials			3 341 489,82	4 263 263,33	1,39
20 519,00	ECOLAB, INC.	USD	3 341 489,82	4 263 263,33	1,39
Multi-Utilities			4 500 664,91	3 540 033,26	1,15
69 412,00	NEXTERA ENERGY, INC.	USD	4 500 664,91	3 540 033,26	1,15
JAPAN			20 140 464,53	26 673 194,43	8,69
Finance			8 440 827,19	12 264 793,90	4,00
678 300,00	MITSUBISHI UFJ FINANCIAL GROUP, INC.	JPY	4 311 944,81	6 457 788,58	2,11
240 300,00	JAPAN EXCHANGE GROUP, INC.	JPY	4 128 882,38	5 807 005,32	1,89
Industries			3 878 037,16	6 247 835,77	2,03
79 900,00	HITACHI LTD.	JPY	3 878 037,16	6 247 835,77	2,03
Consumer Retail			4 993 624,58	4 755 505,11	1,55
59 500,00	SONY GROUP CORP.	JPY	4 993 624,58	4 755 505,11	1,55
Health			2 827 975,60	3 405 059,65	1,11
94 500,00	TERUMO CORP.	JPY	2 827 975,60	3 405 059,65	1,11

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Schroder Global Climate Change

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			17 074 406,56	23 406 772,58	7,63
Computing and IT			8 194 317,39	10 775 981,14	3,51
37 732,00	SAP SE	EUR	4 773 581,30	6 523 108,16	2,12
128 505,00	INFINEON TECHNOLOGIES AG	EUR	3 420 736,09	4 252 872,98	1,39
Industries			4 027 493,95	6 377 837,22	2,08
34 863,00	SIEMENS AG	EUR	4 027 493,95	6 377 837,22	2,08
Consumer Retail			4 852 595,22	6 252 954,22	2,04
57 251,00	BAYERISCHE MOTOREN WERKE AG	EUR	4 852 595,22	6 252 954,22	2,04
UNITED KINGDOM			24 150 735,37	22 788 420,25	7,42
Consumer Retail			10 097 992,87	8 825 684,36	2,87
87 706,00	UNILEVER PLC	GBP	4 196 703,26	3 963 995,14	1,29
1 048 121,00	KINGFISHER PLC	GBP	3 091 682,75	2 873 029,37	0,93
132 395,00	BURBERRY GROUP PLC	GBP	2 809 606,86	1 988 659,85	0,65
Health			5 735 703,38	6 065 315,36	1,98
311 715,00	GSK PLC	GBP	5 735 703,38	6 065 315,36	1,98
Finance			2 730 333,66	2 954 764,55	0,96
378 635,00	STANDARD CHARTERED PLC	GBP	2 730 333,66	2 954 764,55	0,96
Multi-Utilities			2 424 543,76	2 498 306,26	0,81
131 484,00	SSE PLC	GBP	2 424 543,76	2 498 306,26	0,81
Basic Goods			3 162 161,70	2 444 349,72	0,80
41 839,00	RECKITT BENCKISER GROUP PLC	GBP	3 162 161,70	2 444 349,72	0,80
FRANCE			14 088 815,40	17 919 353,80	5,84
Industries			9 518 110,95	13 572 314,40	4,42
44 808,00	SCHNEIDER ELECTRIC SE	EUR	5 986 508,21	9 400 718,40	3,06
44 616,00	LEGRAND SA	EUR	3 531 602,74	4 171 596,00	1,36
Health			4 570 704,45	4 347 039,40	1,42
49 460,00	SANOFI SA	EUR	4 570 704,45	4 347 039,40	1,42
DENMARK			9 611 342,68	13 492 874,11	4,40
Health			4 106 279,39	7 700 203,24	2,51
70 024,00	NOVO NORDISK AS	DKK	4 106 279,39	7 700 203,24	2,51
Energy			5 505 063,29	5 792 670,87	1,89
224 964,00	VESTAS WIND SYSTEMS AS	DKK	5 505 063,29	5 792 670,87	1,89
IRELAND			11 352 517,23	12 709 049,86	4,14
Industries			7 125 447,03	7 736 112,45	2,52
53 949,00	KINGSPAN GROUP PLC	EUR	3 870 404,75	4 503 662,52	1,47
59 018,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	3 255 042,28	3 232 449,93	1,05
Computing and IT			4 227 070,20	4 972 937,41	1,62
14 359,00	ACCENTURE PLC	USD	4 227 070,20	4 972 937,41	1,62
NETHERLANDS			3 832 434,42	5 335 294,50	1,74
Computing and IT			3 832 434,42	5 335 294,50	1,74
6 129,00	ASML HOLDING NV	EUR	3 832 434,42	5 335 294,50	1,74
SWEDEN			3 731 695,72	4 662 863,81	1,52
Finance			3 731 695,72	4 662 863,81	1,52
421 748,00	SVENSKA HANDELSBANKEN AB	SEK	3 731 695,72	4 662 863,81	1,52
SINGAPORE			4 565 669,30	4 592 709,48	1,50
Finance			4 565 669,30	4 592 709,48	1,50
200 500,00	DBS GROUP HOLDINGS LTD.	SGD	4 565 669,30	4 592 709,48	1,50
BELGIUM			3 360 753,54	4 380 132,00	1,43
Health			3 360 753,54	4 380 132,00	1,43
41 128,00	UCB SA	EUR	3 360 753,54	4 380 132,00	1,43

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Schroder Global Climate Change

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			3 316 095,59	3 363 584,47	1,10
Consumer Retail			3 316 095,59	3 363 584,47	1,10
22 796,00	CIE FINANCIERE RICHEMONT SA	CHF	3 316 095,59	3 363 584,47	1,10
SPAIN			3 220 174,17	3 358 957,32	1,09
Multi-Utilities			3 220 174,17	3 358 957,32	1,09
316 286,00	IBERDROLA SA	EUR	3 220 174,17	3 358 957,32	1,09
NORWAY			4 475 689,76	3 021 649,07	0,98
Raw materials			4 475 689,76	3 021 649,07	0,98
635 465,00	NORSK HYDRO ASA	NOK	4 475 689,76	3 021 649,07	0,98
AUSTRALIA			2 057 537,52	2 433 844,56	0,79
Raw materials			2 057 537,52	2 433 844,56	0,79
155 990,00	FORTESCUE LTD.	AUD	2 057 537,52	2 433 844,56	0,79
Total Portfolio			249 532 233,90	300 403 130,27	97,89

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - BNY Mellon Global Real Return

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	155 417 295,54	
Banks	(Note 3)	3 782 877,71	
Other banks and broker accounts	(Notes 2, 3)	5 139 176,53	
Options purchased, at market value	(Notes 2, 11)	1 058 986,83	
Unrealised profit on future contracts	(Notes 2, 11)	94 727,64	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	232 740,60	
Interest receivable (net of withholding tax)		601 565,40	
Dividends receivable (net of withholding tax)		195 506,42	
Receivable on investments sold		158 414,24	
Receivable on subscriptions		46 038,00	
Other assets	(Note 4)	1 259 014,96	
Total Assets		167 986 343,87	
Liabilities			
Bank overdrafts	(Note 3)	(596,51)	
Option contracts, at market value	(Notes 2, 11)	(856 634,82)	
Unrealised loss on future contracts	(Notes 2, 11)	(27 150,25)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(384 819,14)	
Payable on investments purchased		(138 444,40)	
Payable on redemptions		(1 226 307,18)	
Other liabilities		(210 608,27)	
Total liabilities		(2 844 560,57)	
Total net assets		165 141 783,30	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	8,64	16 147 641,228
Class GS	EUR	8,64	1 685 708,866
Class I	EUR	9,35	1 181 811,086

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - BNY Mellon Global Real Return

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	202 619 731,80
Dividends (net of withholding tax)	(Note 2)	960 595,82
Interest on:		
- bonds	(Note 2)	910 662,85
- bank accounts	(Notes 2, 3)	165 092,64
Other income	(Note 12)	324 218,88
Total income		2 360 570,19
Interest on bank accounts	(Notes 2, 3)	(2 716,45)
Management fee	(Note 7)	(989 860,80)
Central Administration fee	(Note 9)	(112 923,30)
Depositary fee	(Note 9)	(38 531,76)
Subscription tax	(Note 5)	(43 198,65)
Other charges and taxes	(Note 6)	(1 000 040,54)
Total expenses		(2 187 271,50)
Net investment income / (loss)		173 298,69
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(4 186 491,22)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	10 715 214,58
- option contracts	(Note 2)	59 030,03
- future contracts	(Note 2)	33 163,40
- foreign currencies and forward foreign exchange contracts	(Note 2)	(123 111,49)
Net result of operations for the period		6 671 103,99
Subscriptions for the period		3 274 234,46
Redemptions for the period		(47 423 286,95)
Net assets at the end of the period		165 141 783,30

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - BNY Mellon Global Real Return

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			149 531 499,99	155 417 295,54	94,11
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			125 535 144,00	133 926 100,00	81,10
Shares			58 674 769,14	66 763 353,14	40,43
UNITED STATES			18 329 054,07	24 563 265,03	14,87
Computing and IT			6 940 788,25	10 036 421,86	6,08
10 796,00	MICROSOFT CORP.	USD	3 113 648,94	4 126 651,52	2,50
4 001,00	NVIDIA CORP.	USD	1 385 663,96	2 924 982,73	1,77
1 980,00	LAM RESEARCH CORP.	USD	1 179 781,72	1 716 706,90	1,04
7 592,00	APPLE, INC.	USD	1 261 693,63	1 268 080,71	0,77
Finance			3 606 821,96	3 893 418,97	2,36
4 323,00	GOLDMAN SACHS GROUP, INC.	USD	1 356 259,11	1 554 186,19	0,94
7 556,00	CME GROUP, INC.	USD	1 543 276,06	1 538 570,48	0,93
1 825,00	MASTERCARD, INC.	USD	707 286,79	800 662,30	0,49
Telecommunication			2 911 735,35	3 757 412,22	2,27
13 692,00	AMAZON.COM, INC.	USD	1 456 337,74	2 236 471,01	1,35
7 903,00	ALPHABET, INC.	USD	956 156,29	1 011 180,53	0,61
15 031,00	PINTEREST, INC.	USD	499 241,32	509 760,68	0,31
Health			2 277 710,30	3 592 426,53	2,17
2 908,00	ELI LILLY & CO.	USD	887 321,20	2 025 320,62	1,22
4 102,00	DANAHER CORP.	USD	844 607,06	959 552,68	0,58
3 315,00	ZOETIS, INC.	USD	545 782,04	607 553,23	0,37
Industries			2 591 998,21	3 283 585,45	1,99
4 196,00	HUBBELL, INC.	USD	858 471,61	1 476 034,55	0,89
4 434,00	AMETEK, INC.	USD	660 969,71	738 269,05	0,45
1 714,00	DEERE & CO.	USD	621 048,43	578 196,64	0,35
2 997,00	TETRA TECH, INC.	USD	451 508,46	491 085,21	0,30
UNITED KINGDOM			14 423 949,21	14 594 738,70	8,84
Finance			3 764 763,45	3 816 499,92	2,31
176 769,00	LAND SECURITIES GROUP PLC	GBP	1 232 181,05	1 280 275,12	0,77
770 301,00	SHAFTESBURY CAPITAL PLC	GBP	1 224 468,51	1 115 623,27	0,68
28 140,00	3I GROUP PLC	GBP	459 702,54	811 811,21	0,49
66 977,00	PRUDENTIAL PLC	GBP	848 411,35	608 790,32	0,37
Consumer Retail			2 966 689,04	3 720 233,03	2,25
57 583,00	RELX PLC	EUR	1 611 750,34	2 328 080,69	1,41
30 759,00	UNILEVER PLC	EUR	1 354 938,70	1 392 152,34	0,84
Basic Goods			2 186 620,19	1 939 752,37	1,18
33 202,00	RECKITT BENCKISER GROUP PLC	GBP	2 186 620,19	1 939 752,37	1,18
Health			1 586 698,01	1 572 095,56	0,95
13 472,00	ASTRAZENECA PLC	GBP	1 586 698,01	1 572 095,56	0,95
Raw materials			2 189 913,44	1 419 173,78	0,86
45 917,00	ANGLO AMERICAN PLC	GBP	1 615 725,47	912 984,94	0,55
9 086,00	CRODA INTERNATIONAL PLC	GBP	574 187,97	506 188,84	0,31
Telecommunication			813 566,59	1 080 454,74	0,66
114 085,00	INFORMA PLC	GBP	813 566,59	1 080 454,74	0,66
Industries			915 698,49	1 046 529,30	0,63
38 892,00	HALMA PLC	GBP	915 698,49	1 046 529,30	0,63
SWITZERLAND			5 620 114,30	5 503 605,44	3,33
Health			3 420 136,80	3 630 440,44	2,20
3 338,00	LONZA GROUP AG	CHF	1 580 777,06	1 618 403,01	0,98

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - BNY Mellon Global Real Return

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
19 549,00	ALCON, INC.	USD	1 303 914,08	1 527 392,13	0,93
1 991,00	ROCHE HOLDING AG	CHF	535 445,66	484 645,30	0,29
Basic Goods			2 199 977,50	1 873 165,00	1,13
19 452,00	NESTLE SA	CHF	2 199 977,50	1 873 165,00	1,13
IRELAND			3 452 406,67	4 306 066,16	2,61
Raw materials			1 641 125,45	2 270 746,82	1,38
5 475,00	LINDE PLC	USD	1 641 125,45	2 270 746,82	1,38
Industries			648 938,02	1 128 765,54	0,68
4 332,00	TRANE TECHNOLOGIES PLC	USD	648 938,02	1 128 765,54	0,68
Finance			1 162 343,20	906 553,80	0,55
1 007 282,00	GREENCOAT RENEWABLES PLC	EUR	1 162 343,20	906 553,80	0,55
NETHERLANDS			2 835 779,55	3 749 187,12	2,27
Computing and IT			1 175 866,24	1 734 036,00	1,05
1 992,00	ASML HOLDING NV	EUR	1 175 866,24	1 734 036,00	1,05
Consumer Retail			945 636,93	1 230 544,11	0,75
44 153,00	UNIVERSAL MUSIC GROUP NV	EUR	945 636,93	1 230 544,11	0,75
Energy			714 276,38	784 607,01	0,47
38 977,00	TECHNIP ENERGIES NV	EUR	714 276,38	784 607,01	0,47
TAIWAN			2 799 790,48	3 408 797,85	2,06
Computing and IT			2 058 033,40	2 658 057,46	1,61
22 355,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	USD	2 058 033,40	2 658 057,46	1,61
Industries			741 757,08	750 740,39	0,45
16 000,00	VOLTRONIC POWER TECHNOLOGY CORP.	TWD	741 757,08	750 740,39	0,45
FRANCE			1 859 104,43	1 848 079,21	1,12
Health			1 549 523,73	1 454 491,61	0,88
16 549,00	SANOFI SA	EUR	1 549 523,73	1 454 491,61	0,88
Consumer Retail			309 580,70	393 587,60	0,24
467,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	309 580,70	393 587,60	0,24
BERMUDA			1 501 638,39	1 626 500,23	0,99
Finance			1 501 638,39	1 626 500,23	0,99
4 075,00	RENAISSANCERE HOLDINGS LTD.	USD	842 079,62	846 593,53	0,52
4 939,00	CREDICORP LTD.	USD	659 558,77	779 906,70	0,47
INDIA			1 598 946,73	1 405 687,74	0,85
Finance			1 598 946,73	1 405 687,74	0,85
28 433,00	HDFC BANK LTD.	USD	1 598 946,73	1 405 687,74	0,85
INDONESIA			1 191 481,98	1 365 825,86	0,83
Finance			1 191 481,98	1 365 825,86	0,83
3 792 200,00	BANK RAKYAT INDONESIA PERSERO TBK PT	IDR	1 191 481,98	1 365 825,86	0,83
KOREA			1 232 361,49	1 240 217,79	0,75
Computing and IT			1 232 361,49	1 240 217,79	0,75
24 348,00	SAMSUNG ELECTRONICS CO. LTD.	KRW	1 232 361,49	1 240 217,79	0,75
FINLAND			1 230 156,31	922 933,95	0,56
Raw materials			669 000,00	566 866,00	0,34
22 300,00	NESTE OYJ	EUR	669 000,00	566 866,00	0,34
Energy			561 156,31	356 067,95	0,22
14 035,00	NESTE OYJ	EUR	561 156,31	356 067,95	0,22
BRAZIL			820 993,90	864 701,20	0,52
Finance			820 993,90	864 701,20	0,52
362 381,00	B3 SA - BRASIL BOLSA BALCAO	BRL	820 993,90	864 701,20	0,52

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - BNY Mellon Global Real Return

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JAPAN			757 044,34	703 335,21	0,43
Consumer Retail			757 044,34	703 335,21	0,43
8 800,00	SONY GROUP CORP.	JPY	757 044,34	703 335,21	0,43
DENMARK			342 216,40	387 330,36	0,23
Raw materials			342 216,40	387 330,36	0,23
7 426,00	NOVOZYMES AS	DKK	342 216,40	387 330,36	0,23
NORWAY			679 730,89	273 081,29	0,17
Energy			679 730,89	273 081,29	0,17
386 696,00	AKER CARBON CAPTURE ASA	NOK	679 730,89	273 081,29	0,17
Ordinary Bonds			44 749 840,60	44 724 766,32	27,08
UNITED STATES			21 456 950,45	21 330 648,53	12,92
Government			19 384 936,43	19 395 398,88	11,75
9 437 800,00	U.S. TREASURY NOTES 2.50% 30/04/2024	USD	8 656 742,74	8 681 309,30	5,26
8 021 059,94	U.S. TREASURY INFLATION-INDEXED NOTES 1.25% 15/04/2028	USD	7 158 216,44	7 201 278,22	4,36
4 821 900,00	U.S. TREASURY BONDS 3.00% 15/11/2045	USD	3 569 977,25	3 512 811,36	2,13
Consumer Retail			1 132 113,79	1 059 109,08	0,64
966 000,00	DOLLAR GENERAL CORP. 4.625% 01/11/2027	USD	948 168,53	875 777,81	0,53
200 000,00	ASHTREAD CAPITAL, INC. 5.80% 15/04/2034	USD	183 945,26	183 331,27	0,11
Finance			939 900,23	876 140,57	0,53
952 000,00	AMERICAN EXPRESS CO. 3.375% 03/05/2024	USD	939 900,23	876 140,57	0,53
GERMANY			9 200 165,23	9 024 647,49	5,46
Government			9 200 165,23	9 024 647,49	5,46
9 273 073,12	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2025	EUR	9 200 165,23	9 024 647,49	5,46
MEXICO			7 787 077,00	8 097 897,56	4,90
Government			7 787 077,00	8 097 897,56	4,90
113 290 000,00	MEXICO BONOS 8.00% 07/11/2047	MXN	5 134 669,12	5 375 296,22	3,25
54 330 000,00	MEXICO BONOS 7.75% 29/05/2031	MXN	2 652 407,88	2 722 601,34	1,65
UNITED KINGDOM			3 466 109,94	3 497 450,84	2,12
Government			2 419 391,86	2 437 265,71	1,48
2 120 400,00	U.K. GILTS 4.25% 07/09/2039	GBP	2 419 391,86	2 437 265,71	1,48
Finance			578 656,74	623 080,69	0,38
544 000,00	LLOYDS BANKING GROUP PLC 2.25% 16/10/2024	GBP	578 656,74	623 080,69	0,38
Telecommunication			468 061,34	437 104,44	0,26
429 000,00	VMED O2 U.K. FINANCING I PLC 4.00% 31/01/2029	GBP	468 061,34	437 104,44	0,26
INDONESIA			1 214 246,03	1 164 352,51	0,71
Government			1 214 246,03	1 164 352,51	0,71
13 966 000 000,00	INDONESIA TREASURY BONDS 6.375% 15/04/2032	IDR	847 289,00	812 830,41	0,49
5 797 000 000,00	INDONESIA TREASURY BONDS 7.00% 15/02/2033	IDR	366 957,03	351 522,10	0,22
ROMANIA			736 833,37	730 440,64	0,44
Government			736 833,37	730 440,64	0,44
810 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.00% 25/05/2034	USD	736 833,37	730 440,64	0,44
HUNGARY			603 730,20	599 512,50	0,36
Government			603 730,20	599 512,50	0,36
625 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 1.25% 22/10/2025	EUR	603 730,20	599 512,50	0,36
LUXEMBOURG			284 728,38	279 816,25	0,17
Telecommunication			284 728,38	279 816,25	0,17
283 000,00	SUMMER BC HOLDCO B SARL 5.75% 31/10/2026	EUR	284 728,38	279 816,25	0,17

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - BNY Mellon Global Real Return

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Floating Rate Notes			5 144 541,95	5 268 737,89	3,19
UNITED KINGDOM			3 255 065,48	3 402 016,39	2,06
Finance			3 255 065,48	3 402 016,39	2,06
1 048 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	1 062 808,14	1 107 756,96	0,67
670 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	EUR	604 675,00	619 113,50	0,37
529 000,00	COVENTRY BUILDING SOCIETY FRN 31/12/2099	GBP	568 180,76	610 587,32	0,37
461 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	541 426,50	539 417,63	0,33
414 000,00	HSBC HOLDINGS PLC FRN 16/11/2034	GBP	477 975,08	525 140,98	0,32
FRANCE			1 397 452,72	1 371 634,74	0,83
Finance			1 397 452,72	1 371 634,74	0,83
756 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	700 717,93	699 433,37	0,42
726 000,00	BNP PARIBAS SA FRN 29/12/2049	USD	696 734,79	672 201,37	0,41
ITALY			290 083,75	297 334,76	0,18
Finance			290 083,75	297 334,76	0,18
289 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	290 083,75	297 334,76	0,18
IRELAND			201 940,00	197 752,00	0,12
Finance			201 940,00	197 752,00	0,12
200 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	201 940,00	197 752,00	0,12
Zero-Coupon Bonds			16 965 992,31	17 169 242,65	10,40
GREECE			7 920 000,00	7 945 040,00	4,81
Government			7 920 000,00	7 945 040,00	4,81
8 000 000,00	HELLENIC REPUBLIC TREASURY BILLS 0.00% 07/05/2024	EUR	7 920 000,00	7 945 040,00	4,81
SPAIN			6 491 398,18	6 504 674,00	3,94
Government			6 491 398,18	6 504 674,00	3,94
6 550 000,00	SPAIN LETRAS DEL TESORO 0.00% 10/05/2024	EUR	6 491 398,18	6 504 674,00	3,94
BRAZIL			2 554 594,13	2 719 528,65	1,65
Government			2 554 594,13	2 719 528,65	1,65
20 184 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/07/2027	BRL	2 554 594,13	2 719 528,65	1,65
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			3 418 101,22	3 295 774,84	1,99
Ordinary Bonds			3 418 101,22	3 295 774,84	1,99
IRELAND			1 191 501,25	1 098 581,10	0,66
Telecommunication			1 191 501,25	1 098 581,10	0,66
1 053 000,00	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% 15/07/2028	GBP	1 191 501,25	1 098 581,10	0,66
ITALY			911 491,38	967 896,92	0,59
Finance			911 491,38	967 896,92	0,59
1 000 000,00	INTESA SANPAOLO SPA 7.20% 28/11/2033	USD	911 491,38	967 896,92	0,59
UNITED STATES			950 841,70	874 185,36	0,53
Basic Goods			950 841,70	874 185,36	0,53
946 000,00	PEPSICO, INC. 3.60% 01/03/2024	USD	950 841,70	874 185,36	0,53
CAYMAN ISLANDS			364 266,89	355 111,46	0,21
Telecommunication			364 266,89	355 111,46	0,21
400 000,00	SABLE INTERNATIONAL FINANCE LTD. 5.75% 07/09/2027	USD	364 266,89	355 111,46	0,21

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - BNY Mellon Global Real Return

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			20 578 254,77	18 195 420,70	11,02
Shares			1 749 864,60	1 313 547,40	0,80
GUERNSEY			1 749 864,60	1 313 547,40	0,80
Finance			1 749 864,60	1 313 547,40	0,80
1 099 535,00	RENEWABLES INFRASTRUCTURE GROUP LTD.	GBP	1 749 864,60	1 313 547,40	0,80
UCI Units			18 828 390,17	16 881 873,30	10,22
IRELAND			10 549 937,87	10 483 415,53	6,35
Finance			10 549 937,87	10 483 415,53	6,35
97 526,00	ISHARES PHYSICAL GOLD ETC — (0,120%)	USD	3 552 261,90	3 584 618,91	2,17
323 652,00	ISHARES GLOBAL CLEAN ENERGY UCITS ETF — (0,650%)	GBP	2 595 072,08	2 376 821,61	1,44
209 090,00	ISHARES MSCI INDIA UCITS ETF — (0,650%)	USD	1 621 754,18	1 746 586,36	1,06
15 701,00	AMUNDI PHYSICAL GOLD ETC — (0,190%)	USD	1 154 452,15	1 178 717,19	0,71
5 985,00	INVESCO PHYSICAL GOLD ETC — (0,120%)	USD	1 068 958,53	1 091 364,09	0,66
25 302,00	ISHARES PHYSICAL SILVER ETC — (0,200%)	GBP	557 439,03	505 307,37	0,31
UNITED KINGDOM			4 363 715,76	3 864 456,34	2,34
Finance			4 363 715,76	3 864 456,34	2,34
1 224 884,00	GREENCOAT U.K. WIND PLC — (0,250%)	GBP	2 204 835,80	1 951 536,20	1,18
2 341 705,00	BIOPHARMA CREDIT PLC — (1,000%)	USD	2 158 879,96	1 912 920,14	1,16
JERSEY			3 914 736,54	2 534 001,43	1,53
Finance			3 914 736,54	2 534 001,43	1,53
141 359,00	WISDOMTREE CARBON — (0,350%)	EUR	3 914 736,54	2 534 001,43	1,53
Total Portfolio			149 531 499,99	155 417 295,54	94,11

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - BNY Mellon Global Real Return

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						67 577,39	50 232 432,46
Unrealised profit on future contracts and commitment						94 727,64	25 241 764,87
50,00	70,00	Purchase	EMINI S&P 500 INDEX	15/03/2024	USD	49 577,71	16 507 063,72
100 000,00	37,00	Purchase	EURO BTP	06/06/2024	EUR	28 120,00	4 346 390,00
100 000,00	43,00	Purchase	US 10YR NOTE (CBT)	18/06/2024	USD	17 029,93	4 388 311,15
Unrealised loss on future contracts and commitment						(27 150,25)	24 990 667,59
50,00	34,00	Purchase	E-MINI RUSS 2000	15/03/2024	USD	(20 216,40)	3 231 907,62
200 000,00	115,00	Purchase	US 2YR NOTE (CBT)	28/06/2024	USD	(6 933,85)	21 758 759,97

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - BNY Mellon Global Real Return

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Listed on an Official Stock Exchange				473 736,40	202 352,01	22 808 357,82
Purchased option contracts				2 549 684,63	1 058 986,83	-
131,00	Put	S&P 500 INDEX 4 350,00 20/09/2024	USD	1 550 561,13	464 246,94	-
124,00	Call	JAPAN YEN 9AM USD CALL 69,50 08/03/2024	USD	122 509,92	1 432,33	-
3 696,00	Call	ISHARES PHYSICAL GOLD ETC 40,50 21/06/2024	USD	579 007,55	300 557,12	-
72,00	Call	S&P 500 INDEX 5 100,00 15/03/2024	USD	297 606,03	292 750,44	-
Written option contracts				(2 075 948,23)	(856 634,82)	22 808 357,82
(58,00)	Put	S&P 500 INDEX 3 650,00 15/03/2024	USD	(385 033,20)	(1 071,94)	36 155,61
(131,00)	Put	S&P 500 INDEX 4 000,00 20/09/2024	USD	(883 293,00)	(273 584,90)	2 729 517,61
(124,00)	Call	JAPAN YEN 9AM USD CALL 72,00 08/03/2024	USD	(45 625,47)	(716,17)	66 709,71
(1 904,00)	Put	ISHARES PHYSICAL GOLD ETC 39,00 21/06/2024	USD	(122 687,81)	(59 821,63)	2 308 116,40
(3 696,00)	Call	ISHARES PHYSICAL GOLD ETC 43,00 21/06/2024	USD	(304 740,82)	(92 216,39)	2 456 426,50
(223,00)	Put	NESTE OYJ 30,00 16/02/2024	EUR	(13 511,51)	(59 764,00)	669 000,00
(13,00)	Call	ASML HOLDING 700,00 15/03/2024	EUR	(14 455,22)	(223 509,00)	889 070,00
(27,00)	Put	US BOND FUTYRE OPTION 117,00 22/03/2024	USD	(33 403,65)	(13 644,71)	1 087 124,77
(40,00)	Put	US 10YR FUTURE OPTION 110,50 22/03/2024	USD	(38 475,90)	(28 877,69)	2 272 184,43
(72,00)	Call	S&P 500 INDEX 5 200,00 15/03/2024	USD	(104 899,13)	(64 538,17)	7 481 290,24
(40,00)	Put	US BOND FUTURE OPTION 118,00 22/03/2024	USD	(60 039,41)	(31 187,90)	1 954 827,70
(11,00)	Put	US BOND FUTURE OPTION 116,00 22/03/2024	USD	(10 339,91)	(3 494,20)	355 216,42
(120,00)	Put	STANDARD CHARTERED PLC 6,00 15/03/2024	GBP	(59 443,20)	(4 208,12)	502 718,43

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - BNY Mellon Global Real Return

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(152 078,54)
Unrealised profit on forward foreign exchange contracts					232 740,60
16/05/24	59 965 169,99	EUR	64 897 425,15	USD	172 469,35
16/05/24	3 547 449,82	EUR	3 324 700,12	CHF	41 302,20
18/04/24	1 122 583,27	USD	17 462 007 298,00	IDR	11 742,81
18/04/24	354 557,00	GBP	411 771,59	EUR	2 035,02
16/05/24	145 745,84	EUR	257 039,99	NZD	1 461,72
18/04/24	103 424,00	GBP	119 635,07	EUR	1 071,99
18/04/24	1 355 626,00	GBP	1 581 212,35	EUR	950,72
16/05/24	221 128,00	USD	203 034,07	EUR	700,37
18/04/24	289 172,00	GBP	336 986,24	EUR	508,95
16/05/24	987 310,00	USD	909 152,35	EUR	497,47
Unrealised loss on forward foreign exchange contracts					(384 819,14)
18/04/24	29 968 133,74	EUR	25 906 342,80	GBP	(267 387,68)
14/03/24	283 202 572,00	JPY	1 823 444,83	EUR	(72 885,38)
16/05/24	1 760 932,00	USD	1 638 068,81	EUR	(15 648,82)
18/04/24	471 544,78	EUR	517 778,00	USD	(6 049,65)
16/05/24	1 997 093,08	USD	1 844 942,00	EUR	(4 936,97)
16/05/24	1 031 119,00	USD	954 170,32	EUR	(4 157,44)
16/05/24	7 649 817,85	HKD	906 032,79	EUR	(3 860,82)
18/04/24	672 151,00	GBP	786 203,41	EUR	(1 730,04)
18/04/24	979 041,38	EUR	840 326,00	GBP	(1 710,51)
18/04/24	454 700,00	GBP	532 072,74	EUR	(1 388,36)
18/04/24	606 557,00	GBP	708 981,42	EUR	(1 063,39)
18/04/24	362 387,00	GBP	423 895,81	EUR	(950,74)
18/04/24	653 233,87	EUR	560 421,16	GBP	(838,61)
18/04/24	676 277,00	GBP	790 064,27	EUR	(775,41)
16/05/24	685 302,00	USD	631 993,24	EUR	(595,97)
18/04/24	302 483,00	GBP	353 422,61	EUR	(392,03)
16/05/24	57 293,56	CHF	60 717,22	EUR	(296,83)
16/05/24	30 697,76	CHF	32 523,60	EUR	(150,49)

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Millennials Equity

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	86 901 417,71	
Banks	(Note 3)	396 701,20	
Other banks and broker accounts	(Notes 2, 3)	14 498,00	
Unrealised profit on future contracts	(Notes 2, 11)	12 097,20	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	2 562,23	
Dividends receivable (net of withholding tax)		49 801,67	
Receivable on subscriptions		500 387,48	
Other assets	(Note 4)	714 830,81	
Total Assets		88 592 296,30	
Liabilities			
Bank overdrafts	(Note 3)	(324 272,13)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(43 068,09)	
Payable on investments purchased		(9 792,40)	
Payable on redemptions		(402 199,85)	
Other liabilities		(144 830,04)	
Total liabilities		(924 162,51)	
Total net assets		87 668 133,79	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	12,00	7 304 301,647

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Millennials Equity

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	54 341 234,41
Dividends (net of withholding tax)	(Note 2)	188 345,96
Interest on:		
- bank accounts	(Notes 2, 3)	27,03
Other income	(Note 12)	76 650,79
Total income		265 023,78
Interest on bank accounts	(Notes 2, 3)	(4 229,46)
Management fee	(Note 7)	(468 761,45)
Central Administration fee	(Note 9)	(43 555,56)
Depository fee	(Note 9)	(14 894,90)
Subscription tax	(Note 5)	(18 688,81)
Other charges and taxes	(Note 6)	(334 378,57)
Total expenses		(884 508,75)
Net investment income / (loss)		(619 484,97)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	590 922,89
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	11 595 477,11
- future contracts	(Note 2)	12 097,20
- foreign currencies and forward foreign exchange contracts	(Note 2)	106 412,91
Net result of operations for the period		11 685 425,14
Subscriptions for the period		31 401 745,01
Redemptions for the period		(9 760 270,77)
Net assets at the end of the period		87 668 133,79

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Millennials Equity

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			69 995 885,69	86 901 417,71	99,13
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			69 995 885,69	86 901 417,71	99,13
Shares			69 995 885,69	86 901 417,71	99,13
UNITED STATES			51 735 357,90	65 761 066,00	75,01
Computing and IT			24 095 479,69	32 518 966,23	37,09
21 654,00	MICROSOFT CORP.	USD	6 222 649,17	8 277 001,85	9,44
44 906,00	APPLE, INC.	USD	7 113 148,23	7 500 583,82	8,56
7 863,00	NVIDIA CORP.	USD	2 570 803,48	5 748 347,71	6,56
1 804,00	ADOBE, INC.	USD	780 212,06	934 015,41	1,06
1 302,00	INTUIT, INC.	USD	584 709,60	797 562,71	0,91
2 772,00	SALESFORCE, INC.	USD	509 221,57	791 062,93	0,90
4 180,00	ADVANCED MICRO DEVICES, INC.	USD	402 031,24	743 681,68	0,85
1 028,00	SERVICENOW, INC.	USD	523 719,79	732 742,46	0,84
3 894,00	APPLIED MATERIALS, INC.	USD	516 187,82	725 507,57	0,83
512,00	BROADCOM, INC.	USD	365 605,20	615 303,48	0,70
955,00	KLA CORP.	USD	386 510,79	602 131,20	0,69
24 332,00	PALANTIR TECHNOLOGIES, INC.	USD	378 115,94	563 920,30	0,64
518,00	LAM RESEARCH CORP.	USD	279 399,16	449 118,27	0,51
615,00	MONOLITHIC POWER SYSTEMS, INC.	USD	305 785,46	409 208,01	0,47
2 307,00	ONTO INNOVATION, INC.	USD	269 809,12	392 604,52	0,45
3 358,00	ORACLE CORP.	USD	303 982,06	346 552,06	0,39
3 467,00	SKYWORKS SOLUTIONS, INC.	USD	329 613,89	336 143,34	0,38
2 373,00	TAKE-TWO INTERACTIVE SOFTWARE, INC.	USD	304 374,79	322 196,34	0,37
3 114,00	AKAMAI TECHNOLOGIES, INC.	USD	275 790,84	319 183,81	0,36
1 916,00	QUALCOMM, INC.	USD	249 776,08	279 374,89	0,32
3 304,00	MICRON TECHNOLOGY, INC.	USD	274 717,98	276 648,65	0,32
1 733,00	ELECTRONIC ARTS, INC.	USD	203 318,62	223 369,00	0,25
920,00	VEEVA SYSTEMS, INC.	USD	154 537,52	191 719,38	0,22
357,00	SYNOPSYS, INC.	USD	148 125,40	189 272,78	0,22
624,00	CADENCE DESIGN SYSTEMS, INC.	USD	145 331,98	175 514,54	0,20
893,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	166 231,90	167 996,01	0,19
500,00	CROWDSTRIKE HOLDINGS, INC.	USD	81 919,17	149 771,24	0,17
812,00	SNOWFLAKE, INC.	USD	139 393,01	141 277,37	0,16
226,00	MSCI, INC.	USD	110 457,82	117 154,90	0,13
Telecommunication			11 937 648,35	15 346 055,14	17,50
29 529,00	AMAZON.COM, INC.	USD	3 788 725,34	4 823 309,42	5,50
34 383,00	ALPHABET, INC.	USD	3 966 768,35	4 399 268,66	5,02
6 500,00	META PLATFORMS, INC.	USD	1 696 906,33	2 943 994,76	3,36
1 274,00	NETFLIX, INC.	USD	445 857,53	709 809,01	0,81
179,00	BOOKING HOLDINGS, INC.	USD	433 785,36	573 784,01	0,65
4 584,00	WALT DISNEY CO.	USD	422 756,39	472 654,02	0,54
1 560,00	PALO ALTO NETWORKS, INC.	USD	345 841,72	447 680,86	0,51
2 544,00	T-MOBILE U.S., INC.	USD	353 911,01	383 897,85	0,44
1 530,00	F5, INC.	USD	243 735,17	264 701,29	0,30
750,00	ARISTA NETWORKS, INC.	USD	120 727,13	192 353,12	0,22
925,00	AIRBNB, INC.	USD	118 634,02	134 602,14	0,15
Health			4 704 043,98	5 785 815,93	6,60
2 325,00	ELI LILLY & CO.	USD	1 053 624,82	1 619 281,44	1,85
1 410,00	VERTEX PHARMACEUTICALS, INC.	USD	495 104,93	548 207,92	0,63
2 605,00	ZOETIS, INC.	USD	414 894,31	477 428,71	0,54

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Millennials Equity

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
477,00	REGENERON PHARMACEUTICALS, INC.	USD	353 536,44	425 841,87	0,49
2 577,00	ABBVIE, INC.	USD	374 755,30	419 240,12	0,48
5 181,00	EDWARDS LIFESCIENCES CORP.	USD	409 442,48	406 331,21	0,46
1 363,00	ALIGN TECHNOLOGY, INC.	USD	298 360,89	380 906,83	0,43
874,00	INTUITIVE SURGICAL, INC.	USD	232 535,22	311 430,29	0,35
1 206,00	AMGEN, INC.	USD	292 872,28	305 169,22	0,35
577,00	THERMO FISHER SCIENTIFIC, INC.	USD	290 079,14	304 018,62	0,35
739,00	DANAHER CORP.	USD	151 444,54	172 869,19	0,20
492,00	STRYKER CORP.	USD	133 645,99	158 704,78	0,18
2 114,00	BOSTON SCIENTIFIC CORP.	USD	105 961,71	129 342,41	0,15
239,00	IDEXX LABORATORIES, INC.	USD	97 785,93	127 043,32	0,14
Consumer Retail			4 687 326,96	4 790 374,99	5,46
8 066,00	TESLA, INC.	USD	1 797 096,85	1 504 748,45	1,72
820,00	COSTCO WHOLESALE CORP.	USD	425 290,65	563 683,03	0,64
1 009,00	LULULEMON ATHLETICA, INC.	USD	351 354,42	435 516,01	0,50
1 096,00	HOME DEPOT, INC.	USD	324 059,22	385 481,14	0,44
423,00	WW GRAINGER, INC.	USD	307 756,24	380 514,20	0,43
3 464,00	NIKE, INC.	USD	362 645,57	332 683,45	0,38
1 075,00	AUTOMATIC DATA PROCESSING, INC.	USD	231 607,81	249 470,65	0,28
2 804,00	STARBUCKS CORP.	USD	231 337,16	245 898,91	0,28
79,00	CHIPOTLE MEXICAN GRILL, INC.	USD	164 619,67	196 287,72	0,22
470,00	MOODY'S CORP.	USD	152 089,96	164 789,85	0,19
1 006,00	PROCTER & GAMBLE CO.	USD	139 374,98	147 755,47	0,17
711,00	ROSS STORES, INC.	USD	84 751,20	97 870,47	0,11
624,00	ESTEE LAUDER COS., INC.	USD	115 343,23	85 675,64	0,10
Finance			3 529 585,34	4 247 607,86	4,85
6 256,00	VISA, INC.	USD	1 326 612,82	1 633 965,02	1,86
3 446,00	MASTERCARD, INC.	USD	1 213 291,24	1 511 825,91	1,73
1 996,00	SIMON PROPERTY GROUP, INC.	USD	225 995,30	273 240,62	0,31
2 414,00	APOLLO GLOBAL MANAGEMENT, INC.	USD	211 004,42	249 397,13	0,28
1 281,00	AMERICAN TOWER CORP.	USD	221 466,23	235 401,35	0,27
210,00	EQUINIX, INC.	USD	155 034,13	172 482,68	0,20
653,00	PUBLIC STORAGE	USD	176 181,20	171 295,15	0,20
Industries			1 504 300,76	1 802 583,68	2,06
1 050,00	OLD DOMINION FREIGHT LINE, INC.	USD	329 004,90	429 334,05	0,49
557,00	PARKER-HANNIFIN CORP.	USD	182 249,59	275 604,63	0,31
931,00	ROCKWELL AUTOMATION, INC.	USD	241 556,53	245 261,18	0,28
1 030,00	UNION PACIFIC CORP.	USD	217 151,85	241 464,32	0,28
2 100,00	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	USD	228 707,90	232 093,44	0,27
5 103,00	VONTIER CORP.	USD	136 761,53	202 771,27	0,23
1 152,00	DOVER CORP.	USD	168 868,46	176 054,79	0,20
Basic Goods			1 062 630,39	1 065 480,49	1,22
6 631,00	COCA-COLA CO.	USD	361 019,53	367 779,41	0,42
6 461,00	MONSTER BEVERAGE CORP.	USD	336 378,88	352 857,71	0,40
2 257,00	PEPSICO, INC.	USD	365 231,98	344 843,37	0,40
Energy			214 342,43	204 181,68	0,23
2 114,00	EXXON MOBIL CORP.	USD	214 342,43	204 181,68	0,23
UNITED KINGDOM			3 579 926,85	4 326 946,06	4,94
Consumer Retail			1 392 646,59	1 640 315,23	1,87
18 029,00	RELX PLC	GBP	552 020,37	729 388,70	0,83
45 441,00	HOWDEN JOINERY GROUP PLC	GBP	321 203,66	439 277,73	0,50
3 173,00	ASHTREAD GROUP PLC	GBP	189 558,09	210 670,73	0,24

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Millennials Equity

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
9 100,00	BURBERRY GROUP PLC	GBP	198 827,06	136 687,98	0,16
2 750,00	UNILEVER PLC	GBP	131 037,41	124 290,09	0,14
Computing and IT			344 691,35	767 447,97	0,88
5 072,00	ARM HOLDINGS PLC	USD	273 015,81	661 049,43	0,76
7 314,00	SAGE GROUP PLC	GBP	71 675,54	106 398,54	0,12
Telecommunication			663 713,18	734 127,74	0,84
51 699,00	AUTO TRADER GROUP PLC	GBP	385 330,80	447 439,53	0,51
43 286,00	RIGHTMOVE PLC	GBP	278 382,38	286 688,21	0,33
Industries			559 397,57	617 817,30	0,70
18 168,00	IMI PLC	GBP	310 169,73	368 037,00	0,42
69 288,00	ROTORK PLC	GBP	249 227,84	249 780,30	0,28
Health			401 470,47	376 220,02	0,43
3 224,00	ASTRAZENECA PLC	GBP	401 470,47	376 220,02	0,43
Basic Goods			218 007,69	191 017,80	0,22
5 517,00	DIAGEO PLC	GBP	218 007,69	191 017,80	0,22
FRANCE			3 335 961,28	3 850 618,20	4,39
Consumer Retail			1 944 630,37	2 184 111,70	2,49
1 427,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	995 237,73	1 202 675,60	1,37
1 188,00	L'OREAL SA	EUR	467 822,60	524 739,60	0,60
650,00	KERING SA	EUR	325 020,98	276 282,50	0,31
78,00	HERMES INTERNATIONAL	EUR	156 549,06	180 414,00	0,21
Industries			705 077,42	982 913,00	1,12
4 685,00	SCHNEIDER ELECTRIC SE	EUR	705 077,42	982 913,00	1,12
Computing and IT			320 004,00	346 646,00	0,40
8 027,00	DASSAULT SYSTEMES SE	EUR	320 004,00	346 646,00	0,40
Health			366 249,49	336 947,50	0,38
1 325,00	SARTORIUS STEDIM BIOTECH	EUR	366 249,49	336 947,50	0,38
JAPAN			2 269 553,89	2 737 798,79	3,12
Computing and IT			758 767,49	940 352,42	1,07
9 600,00	ADVANTEST CORP.	JPY	271 669,12	409 568,84	0,47
1 700,00	TOKYO ELECTRON LTD.	JPY	296 690,99	386 989,95	0,44
9 600,00	NEXON CO. LTD.	JPY	190 407,38	143 793,63	0,16
Consumer Retail			665 586,31	770 788,49	0,88
13 100,00	TOYOTA MOTOR CORP.	JPY	234 862,80	292 871,73	0,33
4 900,00	NINTENDO CO. LTD.	JPY	212 247,49	254 128,28	0,29
2 800,00	SONY GROUP CORP.	JPY	218 476,02	223 788,48	0,26
Raw materials			369 646,56	481 098,92	0,55
12 200,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	369 646,56	481 098,92	0,55
Health			278 757,54	363 040,40	0,41
9 800,00	CHUGAI PHARMACEUTICAL CO. LTD.	JPY	278 757,54	363 040,40	0,41
Energy			196 795,99	182 518,56	0,21
14 700,00	INPEX CORP.	JPY	196 795,99	182 518,56	0,21
DENMARK			1 769 500,81	2 273 304,50	2,59
Health			1 214 643,73	1 733 827,27	1,98
12 414,00	NOVO NORDISK AS	DKK	856 595,74	1 365 108,01	1,56
2 614,00	COLOPLAST AS	DKK	297 325,87	321 078,85	0,37
184,00	GENMAB AS	DKK	60 722,12	47 640,41	0,05
Raw materials			554 857,08	539 477,23	0,61
10 343,00	NOVOZYMES AS	DKK	554 857,08	539 477,23	0,61

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Millennials Equity

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			2 016 405,83	1 886 572,84	2,15
Basic Goods			1 035 301,77	896 041,56	1,02
9 305,00	NESTLE SA	CHF	1 035 301,77	896 041,56	1,02
Health			578 766,45	573 113,04	0,65
2 179,00	STRAUMANN HOLDING AG	CHF	269 582,77	319 228,03	0,36
1 043,00	ROCHE HOLDING AG	CHF	309 183,68	253 885,01	0,29
Industries			251 774,95	263 362,46	0,30
489,00	GEBERIT AG	CHF	251 774,95	263 362,46	0,30
Finance			150 562,66	154 055,78	0,18
5 823,00	UBS GROUP AG	CHF	150 562,66	154 055,78	0,18
NETHERLANDS			1 109 940,26	1 455 476,00	1,66
Computing and IT			1 109 940,26	1 455 476,00	1,66
1 672,00	ASML HOLDING NV	EUR	1 109 940,26	1 455 476,00	1,66
SWEDEN			1 247 693,55	1 435 018,00	1,64
Industries			1 247 693,55	1 435 018,00	1,64
18 459,00	ASSA ABLOY AB	SEK	424 832,34	486 964,96	0,56
17 055,00	ATLAS COPCO AB	SEK	206 213,24	273 778,71	0,31
23 633,00	HEXPOL AB	SEK	239 580,28	253 478,38	0,29
9 532,00	INDUTRADE AB	SEK	206 191,99	233 245,70	0,27
5 389,00	ALFA LAVAL AB	SEK	170 875,70	187 550,25	0,21
CANADA			625 150,01	714 170,24	0,81
Computing and IT			190 923,65	236 844,55	0,27
2 231,00	CGI, INC.	CAD	190 923,65	236 844,55	0,27
Industries			157 935,01	177 076,02	0,20
1 477,00	CANADIAN NATIONAL RAILWAY CO.	CAD	157 935,01	177 076,02	0,20
Telecommunication			147 296,49	158 031,43	0,18
2 237,00	SHOPIFY, INC.	CAD	147 296,49	158 031,43	0,18
Energy			128 994,86	142 218,24	0,16
2 208,00	CANADIAN NATURAL RESOURCES LTD.	CAD	128 994,86	142 218,24	0,16
GERMANY			428 449,72	511 033,28	0,58
Computing and IT			428 449,72	511 033,28	0,58
2 956,00	SAP SE	EUR	428 449,72	511 033,28	0,58
FINLAND			420 749,33	334 894,27	0,38
Energy			260 926,48	200 499,11	0,23
7 903,00	NESTE OYJ	EUR	260 926,48	200 499,11	0,23
Telecommunication			159 822,85	134 395,16	0,15
3 226,00	ELISA OYJ	EUR	159 822,85	134 395,16	0,15
JERSEY			271 098,04	319 788,85	0,37
Consumer Retail			271 098,04	319 788,85	0,37
8 082,00	EXPERIAN PLC	GBP	271 098,04	319 788,85	0,37
IRELAND			240 726,04	282 604,42	0,32
Computing and IT			240 726,04	282 604,42	0,32
816,00	ACCENTURE PLC	USD	240 726,04	282 604,42	0,32
HONG KONG			250 042,56	247 735,50	0,28
Finance			250 042,56	247 735,50	0,28
33 000,00	AIA GROUP LTD.	HKD	250 042,56	247 735,50	0,28
NORWAY			166 462,94	232 314,55	0,27
Basic Goods			166 462,94	232 314,55	0,27
3 957,00	SALMAR ASA	NOK	166 462,94	232 314,55	0,27

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Millennials Equity

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			216 822,96	223 510,98	0,26
Consumer Retail			216 822,96	223 510,98	0,26
3 353,00	MONCLER SPA	EUR	216 822,96	223 510,98	0,26
AUSTRALIA			183 074,46	180 298,62	0,21
Finance			183 074,46	180 298,62	0,21
2 574,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	183 074,46	180 298,62	0,21
CURACAO			128 969,26	128 266,61	0,15
Energy			128 969,26	128 266,61	0,15
2 872,00	SCHLUMBERGER NV	USD	128 969,26	128 266,61	0,15
Total Portfolio			69 995 885,69	86 901 417,71	99,13

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Millennials Equity

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						12 097,20	380 224,43
50,00	4,00	Purchase	EMINI RUSSELL 2000	15/03/2024	USD	12 097,20	380 224,43

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Millennials Equity

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(40 505,86)
Unrealised profit on forward foreign exchange contracts					2 562,23
17/05/24	1 772 000,00	CAD	1 202 371,22	EUR	2 562,23
Unrealised loss on forward foreign exchange contracts					(43 068,09)
17/05/24	197 686 000,00	JPY	1 254 098,15	EUR	(23 167,44)
17/05/24	2 150 517,96	EUR	2 351 000,00	USD	(15 468,38)
17/05/24	1 075 000,00	AUD	650 770,99	EUR	(4 432,27)

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Blackrock Balanced ESG

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	223 901 137,04	
Banks	(Note 3)	7 074 556,97	
Other banks and broker accounts	(Notes 2, 3)	552 258,05	
Options purchased, at market value	(Notes 2, 11)	34 948,11	
Unrealised profit on future contracts	(Notes 2, 11)	1 585 905,19	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	214 082,67	
Interest receivable (net of withholding tax)		168 568,70	
Dividends receivable (net of withholding tax)		41 707,42	
Receivable on subscriptions		638 806,41	
Other assets	(Note 4)	2 070 258,49	
Total Assets		236 282 229,05	
Liabilities			
Amounts due to brokers	(Notes 2, 3)	(858 883,30)	
Option contracts, at market value	(Notes 2, 11)	(4 817,77)	
Unrealised loss on future contracts	(Notes 2, 11)	(284 812,25)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(331 532,35)	
Payable on redemptions		(381 580,67)	
Other liabilities		(276 279,79)	
Total liabilities		(2 137 906,13)	
Total net assets		234 144 322,92	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	9,95	20 541 642,909
Class GS	EUR	9,87	2 388 225,278
Class I	EUR	10,20	606 988,337

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Blackrock Balanced ESG

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	206 169 616,99
Dividends (net of withholding tax)	(Note 2)	318 447,62
Interest on:		
- bonds	(Note 2)	520 553,61
- bank accounts	(Notes 2, 3)	156 416,72
- others	(Note 2)	9 962,66
Other income	(Note 12)	96 037,19
Total income		1 101 417,80
Interest on bank accounts	(Notes 2, 3)	(1 480,52)
Management fee	(Note 7)	(1 183 511,06)
Central Administration fee	(Note 9)	(137 650,44)
Depositary fee	(Note 9)	(46 947,49)
Subscription tax	(Note 5)	(46 933,17)
Other charges and taxes	(Note 6)	(836 747,65)
Total expenses		(2 253 270,33)
Net investment income / (loss)		(1 151 852,53)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(2 916 193,24)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	13 332 635,80
- option contracts	(Note 2)	(295 748,08)
- future contracts	(Note 2)	622 502,20
- foreign currencies and forward foreign exchange contracts	(Note 2)	150 892,74
- swap contracts	(Note 2)	100 571,31
Net result of operations for the period		9 842 808,20
Subscriptions for the period		31 372 238,57
Redemptions for the period		(13 147 588,59)
Dividend distributions	(Note 15)	(92 752,25)
Net assets at the end of the period		234 144 322,92

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			208 272 438,98	223 901 137,04	95,63
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			89 844 634,55	92 175 158,65	39,37
Shares			25 512 200,84	28 907 980,25	12,35
UNITED STATES			12 926 203,28	16 408 300,86	7,01
Computing and IT			3 955 817,92	6 259 030,51	2,67
1 753,00	NVIDIA CORP.	USD	383 548,87	1 281 553,29	0,55
3 684,00	APPLE, INC.	USD	561 356,68	615 333,16	0,26
1 157,00	MICROSOFT CORP.	USD	337 600,59	442 250,45	0,19
812,00	ADOBE, INC.	USD	355 506,55	420 410,49	0,18
230,00	FAIR ISAAC CORP.	USD	85 300,85	269 906,39	0,11
2 461,00	ORACLE CORP.	USD	173 352,84	253 979,94	0,11
1 409,00	ADVANCED MICRO DEVICES, INC.	USD	120 836,05	250 681,22	0,11
1 318,00	APPLIED MATERIALS, INC.	USD	136 266,19	245 562,14	0,10
189,00	BROADCOM, INC.	USD	68 335,32	227 133,51	0,10
666,00	CADENCE DESIGN SYSTEMS, INC.	USD	98 489,29	187 328,02	0,08
2 361,00	ON SEMICONDUCTOR CORP.	USD	123 959,85	172 185,06	0,07
1 101,00	SPLUNK, INC.	USD	103 317,19	158 941,15	0,07
913,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	116 382,33	156 108,06	0,07
507,00	SALESFORCE, INC.	USD	83 324,97	144 685,75	0,06
804,00	ANALOG DEVICES, INC.	USD	120 934,51	142 515,57	0,06
3 514,00	INTEL CORP.	USD	146 303,22	139 793,60	0,06
225,00	INTUIT, INC.	USD	89 038,36	137 827,66	0,06
1 483,00	MAXIMUS, INC.	USD	99 337,54	114 649,30	0,05
633,00	PTC, INC.	USD	64 454,39	107 051,05	0,05
1 143,00	NETAPP, INC.	USD	79 010,37	94 131,24	0,04
771,00	PAYCHEX, INC.	USD	77 521,48	87 363,11	0,04
1 513,00	RAMBUS, INC.	USD	35 873,15	82 825,94	0,04
1 248,00	MARVELL TECHNOLOGY, INC.	USD	67 823,82	82 642,56	0,03
267,00	ANSYS, INC.	USD	68 181,33	82 450,09	0,03
1 171,00	FORTINET, INC.	USD	66 332,30	74 784,26	0,03
266,00	ASPEN TECHNOLOGY, INC.	USD	43 852,75	47 659,50	0,02
557,00	MICRON TECHNOLOGY, INC.	USD	35 637,78	46 638,41	0,02
160,00	ZEBRA TECHNOLOGIES CORP.	USD	54 415,33	41 322,17	0,02
298,00	SILICON LABORATORIES, INC.	USD	39 939,03	37 875,44	0,02
225,00	TEXAS INSTRUMENTS, INC.	USD	36 367,75	34 791,14	0,01
663,00	DYNATRACE, INC.	USD	25 702,47	30 357,75	0,01
228,00	QORVO, INC.	USD	23 930,19	24 134,72	0,01
222,00	SKYWORX SOLUTIONS, INC.	USD	23 381,54	21 524,03	0,01
525,00	OUSTER, INC.	USD	10 203,04	2 634,34	0,00
Industries			1 879 912,23	2 370 625,79	1,01
2 790,00	XYLEM, INC.	USD	233 736,75	327 560,30	0,14
1 624,00	WATTS WATER TECHNOLOGIES -A-	USD	209 929,80	306 070,96	0,13
1 685,00	REPUBLIC SERVICES, INC.	USD	213 454,53	285 880,79	0,12
3 855,00	DONALDSON CO., INC.	USD	194 953,70	255 135,62	0,11
1 278,00	DOVER CORP.	USD	168 262,56	195 310,79	0,08
555,00	DEERE & CO.	USD	199 380,99	187 222,36	0,08
2 434,00	TRIMBLE, INC.	USD	138 571,97	137 630,10	0,06
4 445,00	CECO ENVIRONMENTAL CORP.	USD	28 489,45	93 036,29	0,04
620,00	AGILENT TECHNOLOGIES, INC.	USD	77 834,18	78 698,12	0,03
946,00	A O SMITH CORP.	USD	54 025,79	72 469,97	0,03

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
364,00	WASTE MANAGEMENT, INC.	USD	55 887,02	69 173,94	0,03
462,00	BADGER METER, INC.	USD	41 526,37	67 749,16	0,03
1 086,00	BALL CORP.	USD	51 462,46	64 247,74	0,03
699,00	ENERSYS	USD	50 326,44	59 348,61	0,03
405,00	AGCO CORP.	USD	47 599,38	41 055,75	0,02
618,00	TEREX CORP.	USD	25 946,29	32 751,73	0,01
357,00	TIMKEN CO.	USD	25 411,00	27 708,19	0,01
347,00	MASTEC, INC.	USD	23 964,56	24 196,84	0,01
186,00	GENERAC HOLDINGS, INC.	USD	17 091,12	19 338,22	0,01
141,00	EMERSON ELECTRIC CO.	USD	11 835,79	13 922,14	0,01
46,00	ROCKWELL AUTOMATION, INC.	USD	10 222,08	12 118,17	0,00
Telecommunication			1 818 020,87	2 122 105,15	0,91
4 188,00	ALPHABET, INC.	USD	469 291,78	535 850,19	0,23
3 807,00	WALT DISNEY CO.	USD	323 993,18	392 537,93	0,17
2 304,00	AMAZON.COM, INC.	USD	280 638,28	376 338,68	0,16
531,00	ARISTA NETWORKS, INC.	USD	56 489,48	136 186,01	0,06
2 827,00	EBAY, INC.	USD	115 996,87	123 513,85	0,05
2 695,00	CISCO SYSTEMS, INC.	USD	123 876,39	120 461,22	0,05
35,00	BOOKING HOLDINGS, INC.	USD	83 934,48	112 192,40	0,05
2 919,00	JUNIPER NETWORKS, INC.	USD	86 584,62	99 884,98	0,04
540,00	VERISIGN, INC.	USD	97 307,24	97 450,97	0,04
437,00	F5, INC.	USD	69 924,20	75 604,23	0,03
3 393,00	A10 NETWORKS, INC.	USD	47 469,19	41 732,49	0,02
9 616,00	COMMSCOPE HOLDING CO., INC.	USD	62 515,16	10 352,20	0,01
Consumer Retail			1 464 249,29	1 557 290,93	0,67
4 102,00	ESTEE LAUDER COS., INC.	USD	564 277,58	563 207,46	0,24
2 089,00	PROCTER & GAMBLE CO.	USD	299 012,62	306 820,26	0,13
1 623,00	RALPH LAUREN CORP.	USD	221 048,22	278 841,25	0,12
1 457,00	COLGATE-PALMOLIVE CO.	USD	104 933,11	116 489,95	0,05
377,00	MCDONALD'S CORP.	USD	96 129,09	101 824,63	0,05
263,00	TESLA, INC.	USD	52 268,60	49 063,83	0,02
989,00	LKQ CORP.	USD	51 286,21	47 788,93	0,02
3 410,00	STEELCASE, INC.	USD	25 759,18	43 296,57	0,02
140,00	FTI CONSULTING, INC.	USD	25 218,62	26 764,49	0,01
1 124,00	RESIDEO TECHNOLOGIES, INC.	USD	24 316,06	23 193,56	0,01
Finance			1 177 090,43	1 457 785,51	0,62
1 441,00	VISA, INC.	USD	305 124,05	376 365,66	0,16
2 161,00	JPMORGAN CHASE & CO.	USD	273 203,94	371 552,49	0,16
655,00	MASTERCARD, INC.	USD	222 060,12	287 360,99	0,12
3 672,00	BANK OF AMERICA CORP.	USD	106 283,82	117 134,78	0,05
325,00	GOLDMAN SACHS GROUP, INC.	USD	100 438,72	116 842,59	0,05
1 251,00	MORGAN STANLEY	USD	94 275,86	99 464,96	0,04
1 382,00	METLIFE, INC.	USD	75 703,92	89 064,04	0,04
Health			943 686,19	1 110 655,11	0,48
2 811,00	JOHNSON & JOHNSON	USD	446 246,38	419 201,62	0,18
581,00	ELI LILLY & CO.	USD	248 238,69	404 646,24	0,17
2 130,00	BOSTON SCIENTIFIC CORP.	USD	99 162,42	130 321,35	0,06
451,00	DANAHER CORP.	USD	92 327,72	105 499,33	0,04
354,00	DEXCOM, INC.	USD	31 265,13	37 642,44	0,02
3 548,00	DOCIGO, INC.	USD	26 445,85	13 344,13	0,01
Multi-Utilities			677 520,96	499 072,27	0,21
1 592,00	AMERICAN WATER WORKS CO., INC.	USD	230 039,15	174 389,52	0,07

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 090,00	ESSENTIAL UTILITIES, INC.	USD	221 433,66	163 591,13	0,07
2 504,00	CALIFORNIA WATER SERVICE GROUP	USD	151 721,19	106 185,39	0,05
912,00	ORMAT TECHNOLOGIES, INC.	USD	74 326,96	54 906,23	0,02
Raw materials			433 594,44	489 524,47	0,21
1 544,00	ECOLAB, INC.	USD	233 373,08	320 799,19	0,14
1 509,00	DOW, INC.	USD	75 776,54	77 921,63	0,03
1 756,00	NEWMONT CORP.	USD	76 465,05	50 709,22	0,02
130,00	AIR PRODUCTS & CHEMICALS, INC.	USD	36 338,49	28 115,50	0,01
150,00	VERALTO CORP.	USD	11 641,28	11 978,93	0,01
Basic Goods			513 094,91	471 104,77	0,20
1 631,00	KIMBERLY-CLARK CORP.	USD	204 867,32	182 625,52	0,08
801,00	PEPSICO, INC.	USD	130 101,63	122 383,49	0,05
1 770,00	COCA-COLA CO.	USD	101 488,69	98 170,65	0,04
1 250,00	KELLANOVA	USD	72 174,04	63 704,18	0,03
312,00	WK KELLOGG CO.	USD	4 463,23	4 220,93	0,00
Energy			63 216,04	71 106,35	0,03
330,00	FIRST SOLAR, INC.	USD	28 574,00	46 928,51	0,02
206,00	ENPHASE ENERGY, INC.	USD	34 642,04	24 177,84	0,01
FRANCE			2 084 274,63	2 416 338,03	1,03
Consumer Retail			1 292 658,75	1 459 740,44	0,62
303,00	HERMES INTERNATIONAL	EUR	538 963,27	700 839,00	0,30
885,00	KERING SA	EUR	352 766,70	376 169,25	0,16
727,00	L'OREAL SA	EUR	274 378,98	321 115,90	0,13
879,00	EDENRED SE	EUR	51 151,21	40 249,41	0,02
2 011,00	WORLDLINE SA	EUR	75 398,59	21 366,88	0,01
Industries			347 158,98	516 528,00	0,22
1 956,00	SCHNEIDER ELECTRIC SE	EUR	270 593,15	410 368,80	0,17
1 491,00	CIE DE SAINT-GOBAIN	EUR	76 565,83	106 159,20	0,05
Health			275 035,09	261 648,53	0,11
2 977,00	SANOFI SA	EUR	275 035,09	261 648,53	0,11
Finance			93 861,76	116 460,96	0,05
3 542,00	AXA SA	EUR	93 861,76	116 460,96	0,05
Raw materials			25 032,26	34 009,90	0,02
181,00	AIR LIQUIDE SA	EUR	25 032,26	34 009,90	0,02
Computing and IT			50 527,79	27 950,20	0,01
244,00	TELEPERFORMANCE	EUR	50 527,79	27 950,20	0,01
IRELAND			2 289 516,10	2 328 405,56	0,99
Finance			1 535 184,36	1 205 324,10	0,51
1 339 249,00	GREENCOAT RENEWABLES PLC	EUR	1 535 184,36	1 205 324,10	0,51
Industries			544 871,16	864 560,13	0,37
1 556,00	EATON CORP. PLC	USD	232 483,50	415 546,69	0,18
5 085,00	PENTAIR PLC	USD	235 574,68	365 533,44	0,16
1 000,00	KINGSPAN GROUP PLC	EUR	76 812,98	83 480,00	0,03
Raw materials			138 337,45	179 586,00	0,08
433,00	LINDE PLC	USD	138 337,45	179 586,00	0,08
Computing and IT			71 123,13	78 935,33	0,03
918,00	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	71 123,13	78 935,33	0,03
UNITED KINGDOM			3 037 381,40	2 309 437,43	0,99
Finance			1 773 830,77	1 117 727,54	0,48
1 331 907,00	SDCL ENERGY EFFICIENCY INCOME TRUST PLC	GBP	1 681 620,93	1 015 096,41	0,43
14 288,00	HSBC HOLDINGS PLC	GBP	92 209,84	102 631,13	0,05

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			670 448,59	707 496,40	0,30
17 722,00	BURBERRY GROUP PLC	GBP	287 660,84	266 196,08	0,11
38 286,00	WATCHES OF SWITZERLAND GROUP PLC	GBP	173 765,45	180 893,14	0,08
1 417,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	89 298,57	138 803,26	0,06
2 097,00	UNILEVER PLC	GBP	93 931,75	94 776,85	0,04
5 073,00	PAGEGROUP PLC	GBP	25 791,98	26 827,07	0,01
Multi-Utilities			386 576,62	308 747,35	0,13
19 883,00	PENNON GROUP PLC	GBP	218 974,21	153 743,79	0,07
1 883,00	SEVERN TRENT PLC	GBP	60 322,38	55 027,04	0,02
2 653,00	SSE PLC	GBP	53 618,47	50 409,23	0,02
4 137,00	UNITED UTILITIES GROUP PLC	GBP	53 661,56	49 567,29	0,02
Industries			133 808,98	130 261,56	0,06
583,00	SPIRAX-SARCO ENGINEERING PLC	GBP	76 352,69	70 363,01	0,03
2 226,00	HALMA PLC	GBP	57 456,29	59 898,55	0,03
Energy			40 154,71	23 637,58	0,01
37 406,00	ITM POWER PLC	GBP	40 154,71	23 637,58	0,01
Raw materials			19 391,46	15 874,70	0,01
881,00	JOHNSON MATTHEY PLC	GBP	19 391,46	15 874,70	0,01
Telecommunication			13 170,27	5 692,30	0,00
4 660,00	SPIRENT COMMUNICATIONS PLC	GBP	13 170,27	5 692,30	0,00
GERMANY			1 043 352,53	1 235 747,83	0,53
Consumer Retail			723 408,43	825 799,72	0,35
4 982,00	HUGO BOSS AG	EUR	283 131,92	313 268,16	0,13
2 919,00	MERCEDES-BENZ GROUP AG	EUR	174 766,43	214 955,16	0,09
1 014,00	BAYERISCHE MOTOREN WERKE AG	EUR	86 558,19	110 749,08	0,05
544,00	ADIDAS AG	EUR	92 282,24	101 793,28	0,04
11 830,00	DEUTSCHE LUFTHANSA AG	EUR	86 669,65	85 034,04	0,04
Industries			284 777,86	365 809,17	0,16
1 615,00	SIEMENS AG	EUR	206 650,14	295 448,10	0,13
3 624,00	SIEMENS ENERGY AG	EUR	61 967,37	51 478,92	0,02
343,00	SMA SOLAR TECHNOLOGY AG	EUR	16 160,35	18 882,15	0,01
Computing and IT			35 166,24	44 138,94	0,02
873,00	INFINEON TECHNOLOGIES AG	EUR	23 486,64	28 891,94	0,01
395,00	SOFTWARE AG	EUR	11 679,60	15 247,00	0,01
SWITZERLAND			913 957,89	924 149,46	0,39
Industries			312 371,57	334 970,96	0,14
497,00	BELIMO HOLDING AG	CHF	230 202,55	218 851,86	0,09
1 280,00	ABB LTD.	CHF	34 785,04	54 698,59	0,02
234,00	GARMIN LTD.	USD	24 065,39	29 700,03	0,01
38,00	VAT GROUP AG	CHF	10 702,75	17 658,33	0,01
106,00	TE CONNECTIVITY LTD.	USD	12 615,84	14 062,15	0,01
Health			305 854,00	263 865,15	0,11
1 084,00	ROCHE HOLDING AG	CHF	305 854,00	263 865,15	0,11
Finance			186 483,38	227 197,87	0,10
231,00	ZURICH INSURANCE GROUP AG	CHF	102 116,30	113 937,90	0,05
4 281,00	UBS GROUP AG	CHF	84 367,08	113 259,97	0,05
Basic Goods			96 923,92	84 933,76	0,04
882,00	NESTLE SA	CHF	96 923,92	84 933,76	0,04
Computing and IT			12 325,02	13 181,72	0,00
149,00	U-BLOX HOLDING AG	CHF	12 325,02	13 181,72	0,00

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
DENMARK			702 049,97	832 501,66	0,36
Health			253 871,34	376 080,99	0,16
3 420,00	NOVO NORDISK AS	DKK	253 871,34	376 080,99	0,16
Consumer Retail			231 312,59	252 934,99	0,11
1 694,00	PANDORA AS	DKK	231 312,59	252 934,99	0,11
Industries			62 608,83	75 430,87	0,03
255,00	ROCKWOOL AS	DKK	62 608,83	75 430,87	0,03
Energy			69 884,40	74 621,54	0,03
2 898,00	VESTAS WIND SYSTEMS AS	DKK	69 884,40	74 621,54	0,03
Multi-Utilities			84 372,81	53 433,27	0,03
1 030,00	ORSTED AS	DKK	84 372,81	53 433,27	0,03
ITALY			494 481,01	516 340,56	0,22
Consumer Retail			434 469,49	462 933,00	0,20
4 090,00	MONCLER SPA	EUR	237 380,69	272 639,40	0,12
15 792,00	SALVATORE FERRAGAMO SPA	EUR	197 088,80	190 293,60	0,08
Multi-Utilities			60 011,52	53 407,56	0,02
12 360,00	SNAM SPA	EUR	60 011,52	53 407,56	0,02
JAPAN			407 710,80	453 500,42	0,19
Consumer Retail			217 019,54	276 816,45	0,12
6 400,00	TOYOTA MOTOR CORP.	JPY	104 527,18	143 082,37	0,06
9 900,00	HONDA MOTOR CO. LTD.	JPY	89 057,63	108 923,23	0,05
3 000,00	YAMAHA MOTOR CO. LTD.	JPY	23 434,73	24 810,85	0,01
Health			101 731,93	95 201,79	0,04
3 100,00	DAIICHI SANKYO CO. LTD.	JPY	101 731,93	95 201,79	0,04
Industries			75 163,52	67 043,92	0,03
1 400,00	KURITA WATER INDUSTRIES LTD.	JPY	57 437,30	52 632,21	0,02
200,00	YASKAWA ELECTRIC CORP.	JPY	6 402,59	7 555,93	0,01
200,00	OMRON CORP.	JPY	11 323,63	6 855,78	0,00
Computing and IT			13 795,81	14 438,26	0,00
100,00	FUJITSU LTD.	JPY	13 795,81	14 438,26	0,00
SPAIN			312 701,23	306 960,51	0,13
Consumer Retail			78 443,25	115 156,08	0,05
2 808,00	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	78 443,25	115 156,08	0,05
Finance			85 723,22	104 766,80	0,05
27 244,00	BANCO SANTANDER SA	EUR	85 723,22	104 766,80	0,05
Multi-Utilities			91 591,16	54 347,43	0,02
4 315,00	EDP RENOVAVEIS SA	EUR	91 591,16	54 347,43	0,02
Industries			56 943,60	32 690,20	0,01
316,00	ACCIONA SA	EUR	56 943,60	32 690,20	0,01
NETHERLANDS			205 715,80	233 721,76	0,10
Computing and IT			97 253,19	132 430,88	0,06
225,00	NXP SEMICONDUCTORS NV	USD	37 922,03	51 923,70	0,02
1 032,00	STMICROELECTRONICS NV	EUR	36 482,49	43 075,68	0,02
43,00	ASML HOLDING NV	EUR	22 848,67	37 431,50	0,02
Consumer Retail			45 901,08	42 340,00	0,02
29,00	ADYEN NV	EUR	45 901,08	42 340,00	0,02
Industries			43 394,12	35 778,76	0,01
3 240,00	CNH INDUSTRIAL NV	USD	43 394,12	35 778,76	0,01
Energy			19 167,41	23 172,12	0,01
674,00	KONINKLIJKE VOPAK NV	EUR	19 167,41	23 172,12	0,01

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CANADA			176 548,87	159 258,66	0,07
Energy			125 735,86	105 508,65	0,05
2 842,00	ENBRIDGE, INC.	CAD	101 546,50	90 326,74	0,04
779,00	CANADIAN SOLAR, INC.	USD	24 189,36	15 181,91	0,01
Consumer Retail			50 813,01	53 750,01	0,02
1 055,00	MAGNA INTERNATIONAL, INC.	CAD	50 813,01	53 750,01	0,02
SWEDEN			165 578,65	133 570,18	0,06
Consumer Retail			95 320,32	90 918,01	0,04
7 248,00	H & M HENNES & MAURITZ AB	SEK	95 320,32	90 918,01	0,04
Industries			46 390,64	26 889,19	0,01
5 211,00	NIBE INDUSTRIER AB	SEK	46 390,64	26 889,19	0,01
Telecommunication			23 867,69	15 762,98	0,01
3 139,00	TELEFONAKTIEBOLAGET LM ERICSSON -B-	SEK	23 867,69	15 762,98	0,01
BELGIUM			238 390,96	132 059,34	0,06
Raw materials			238 390,96	132 059,34	0,06
6 846,00	UMICORE SA	EUR	238 390,96	132 059,34	0,06
AUSTRALIA			97 880,30	115 942,16	0,05
Finance			97 880,30	115 942,16	0,05
5 694,00	NATIONAL AUSTRALIA BANK LTD.	AUD	97 880,30	115 942,16	0,05
AUSTRIA			114 178,90	94 145,49	0,04
Multi-Utilities			55 688,42	43 550,00	0,02
650,00	VERBUND AG	EUR	55 688,42	43 550,00	0,02
Computing and IT			39 890,63	26 483,99	0,01
733,00	KONTRON AG	EUR	11 540,05	15 627,56	0,01
7 680,00	AMS-OSRAM AG	CHF	28 350,58	10 856,43	0,00
Industries			18 599,85	24 111,50	0,01
415,00	ANDRITZ AG	EUR	18 599,85	24 111,50	0,01
JERSEY			52 014,83	82 088,88	0,04
Consumer Retail			52 014,83	82 088,88	0,04
426,00	FERGUSON PLC	GBP	52 014,83	82 088,88	0,04
NORWAY			117 379,93	72 218,51	0,03
Energy			51 529,59	33 335,05	0,01
47 204,00	AKER CARBON CAPTURE ASA	NOK	51 529,59	33 335,05	0,01
Industries			42 103,16	28 038,30	0,01
2 276,00	TOMRA SYSTEMS ASA	NOK	42 103,16	28 038,30	0,01
Computing and IT			23 747,18	10 845,16	0,01
1 373,00	NORDIC SEMICONDUCTOR ASA	NOK	23 747,18	10 845,16	0,01
KOREA			60 857,15	70 378,39	0,03
Computing and IT			60 857,15	70 378,39	0,03
56,00	SAMSUNG ELECTRONICS CO. LTD.	USD	60 857,15	70 378,39	0,03
TAIWAN			35 068,72	48 274,27	0,02
Computing and IT			35 068,72	48 274,27	0,02
406,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	USD	35 068,72	48 274,27	0,02
BRITISH VIRGIN ISLANDS			25 014,63	26 131,02	0,01
Consumer Retail			25 014,63	26 131,02	0,01
613,00	CAPRI HOLDINGS LTD.	USD	25 014,63	26 131,02	0,01
BERMUDA			11 943,26	8 509,27	0,00
Consumer Retail			11 943,26	8 509,27	0,00
27 000,00	DIGITAL CHINA HOLDINGS LTD.	HKD	11 943,26	8 509,27	0,00

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Ordinary Bonds			49 299 064,72	48 414 793,63	20,68
UNITED STATES			31 034 040,24	30 371 183,45	12,97
Government			31 034 040,24	30 371 183,45	12,97
12 378 100,00	U.S. TREASURY NOTES 4.125% 31/07/2028	USD	11 236 045,51	11 359 789,71	4,85
11 115 000,00	U.S. TREASURY NOTES 0.75% 15/11/2024	USD	10 065 351,33	9 960 270,84	4,25
6 308 200,00	U.S. TREASURY NOTES 1.375% 15/11/2031	USD	4 950 133,25	4 733 589,44	2,02
5 521 300,00	U.S. TREASURY BONDS 1.875% 15/11/2051	USD	3 313 668,65	3 043 356,38	1,30
2 068 600,00	U.S. TREASURY BONDS 1.75% 15/02/2044	USD	1 468 841,50	1 274 177,08	0,55
JAPAN			8 674 605,28	8 414 606,86	3,59
Government			8 674 605,28	8 414 606,86	3,59
855 600 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2030	JPY	5 424 533,55	5 172 782,86	2,21
331 700 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.10% 20/06/2043	JPY	1 931 604,58	1 939 363,98	0,83
239 350 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.20% 20/06/2053	JPY	1 318 467,15	1 302 460,02	0,55
ITALY			5 271 893,20	5 307 445,56	2,27
Government			5 271 893,20	5 307 445,56	2,27
4 716 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	3 770 029,12	3 890 935,80	1,66
2 248 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	1 501 864,08	1 416 509,76	0,61
UNITED KINGDOM			4 318 526,00	4 321 557,76	1,85
Government			4 318 526,00	4 321 557,76	1,85
2 106 566,00	U.K. GILTS 3.25% 31/01/2033	GBP	2 232 969,53	2 314 446,44	0,99
2 805 059,00	U.K. GILTS 1.25% 22/10/2041	GBP	2 085 556,47	2 007 111,32	0,86
Zero-Coupon Bonds			15 033 368,99	14 852 384,77	6,34
FRANCE			9 801 530,82	9 856 834,21	4,21
Government			9 801 530,82	9 856 834,21	4,21
7 823 094,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2025	EUR	7 454 625,82	7 565 714,21	3,23
2 600 000,00	BPIFRANCE SACA 0.00% 25/05/2028	EUR	2 346 905,00	2 291 120,00	0,98
GERMANY			5 231 838,17	4 995 550,56	2,13
Government			5 231 838,17	4 995 550,56	2,13
2 958 918,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	2 660 356,46	2 552 214,72	1,09
2 899 448,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	2 571 481,71	2 443 335,84	1,04
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			19 212 915,54	19 290 210,18	8,24
Zero-Coupon Bonds			19 212 915,54	19 290 210,18	8,24
UNITED STATES			19 212 915,54	19 290 210,18	8,24
Government			19 212 915,54	19 290 210,18	8,24
10 565 800,00	U.S. TREASURY BILLS 0.00% 21/05/2024	USD	9 617 422,06	9 647 490,35	4,12
10 451 700,00	U.S. TREASURY BILLS 0.00% 12/03/2024	USD	9 595 493,48	9 642 719,83	4,12
INVESTMENT FUNDS			99 214 888,89	112 435 768,21	48,02
Shares			2 273 786,47	935 289,67	0,40
UNITED KINGDOM			2 273 786,47	935 289,67	0,40
Finance			2 273 786,47	935 289,67	0,40
1 270 047,00	GRESHAM HOUSE ENERGY STORAGE FUND PLC — (1,000%)	GBP	2 273 786,47	935 289,67	0,40
UCI Units			96 941 102,42	111 500 478,54	47,62
IRELAND			65 890 098,76	71 701 359,60	30,62
Finance			65 890 098,76	71 701 359,60	30,62
3 971 929,00	ISHARES MSCI WORLD SRI UCITS ETF — (0,200%)	EUR	37 065 291,72	41 943 570,24	17,91
2 014 728,00	ISHARES EUR CORP. BOND ESG UCITS ETF — (0,150%)	EUR	9 802 659,08	9 980 358,09	4,26

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 666 930,00	ISHARES EUR CORP. BOND 0-3YR ESG UCITS ETF — (0,120%)	EUR	8 409 661,85	8 552 684,44	3,65
700 364,00	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI JAPAN SRI UCITS ETF — (0,200%)	USD	4 117 387,31	4 464 038,32	1,91
109 503,00	ISHARES PHYSICAL GOLD ETC — (0,120%)	USD	3 871 359,46	4 024 839,78	1,72
26 708,60	BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND — (0,030%)	EUR	2 623 739,34	2 735 868,73	1,17
LUXEMBOURG			29 319 453,72	38 259 945,54	16,34
Finance			29 319 453,72	38 259 945,54	16,34
157 799,00	BLACKROCK STRATEGIC FUNDS - SYSTEMATIC ESG WORLD EQUITY FUND -D2- — (0,400%)	EUR	29 319 453,72	38 259 945,54	16,34
UNITED KINGDOM			1 731 549,94	1 539 173,40	0,66
Finance			1 731 549,94	1 539 173,40	0,66
966 064,00	GREENCOAT U.K. WIND PLC — (0,250%)	GBP	1 731 549,94	1 539 173,40	0,66
Total Portfolio			208 272 438,98	223 901 137,04	95,63

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Blackrock Balanced ESG

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						1 301 092,94	42 497 056,94
Unrealised profit on future contracts and commitment						1 585 905,19	30 077 967,01
500,00	94,00	Purchase	EMINI S&P 500 ESG INDEX	15/03/2024	USD	1 570 068,32	19 547 893,46
100 000,00	(17,00)	Sale	EURO-BUXL 30Y BND	07/03/2024	EUR	13 940,00	2 263 720,00
100 000,00	81,00	Purchase	US 10YR NOTE (CBT)	18/06/2024	USD	1 896,87	8 266 353,55
Unrealised loss on future contracts and commitment						(284 812,25)	12 419 089,93
10,00	(63,00)	Sale	EURO STOXX 50 INDEX	15/03/2024	EUR	(190 390,00)	3 083 220,00
100 000,00	49,00	Purchase	EURO BUND	07/03/2024	EUR	(75 320,00)	6 499 850,00
100 000,00	(24,00)	Sale	US ULTRA BOND (CBT)	18/06/2024	USD	(19 102,25)	2 836 019,93

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Blackrock Balanced ESG

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Listed on an Official Stock Exchange				343 702,88	30 130,34	-
Purchased option contracts				343 702,88	30 130,34	-
26,00	Put	S&P 500 INDEX 4 450,00 15/03/2024	USD	169 876,52	3 123,41	-
29,00	Put	FTSE MIB INDEX 28 000,00 15/03/2024	EUR	30 421,95	725,00	-
7,00	Put	NASDAQ 100 STOCK INDEX 17 300,00 15/03/2024	USD	143 404,41	26 281,93	-
Unquoted				17 630,94	- 880 554 911,06	
Purchased option contracts				46 977,83	4 817,77	-
7 211 000,00	Put	USD/JPY PUT 143,00 22/03/2024	USD	46 977,83	4 817,77	-
Written option contracts				(29 346,89)	(4 817,77)	880 554 911,06
(7 211 000,00)	Put	USD/JPY PUT 143,00 22/03/2024	USD	(29 346,89)	(4 817,77)	880 554 911,06

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Blackrock Balanced ESG

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(117 449,68)
Unrealised profit on forward foreign exchange contracts					214 082,67
19/04/24	13 666 748,35	EUR	2 172 385 000,00	JPY	182 578,26
18/07/24	462 300 000,00	INR	5 523 627,46	USD	20 867,51
19/04/24	6 433 099,91	EUR	6 970 000,00	USD	4 287,87
19/04/24	1 562 000,00	CAD	1 059 476,52	EUR	3 435,02
18/07/24	462 300 000,00	INR	5 543 165,47	USD	2 914,01
Unrealised loss on forward foreign exchange contracts					(331 532,35)
19/04/24	31 437 789,40	EUR	34 330 000,00	USD	(226 646,37)
18/07/24	11 072 033,22	USD	346 610 000,00	TWD	(63 814,57)
19/04/24	7 147 304,08	EUR	6 150 000,00	GBP	(30 171,57)
19/04/24	2 433 340,03	EUR	2 650 000,00	USD	(10 899,84)

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Pictet Health Innovation Trends

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	115 306 533,55	
Banks	(Note 3)	2 310 816,38	
Dividends receivable (net of withholding tax)		55 223,89	
Receivable on investments sold		2 189 720,71	
Receivable on subscriptions		499 398,56	
Other assets	(Note 4)	970 722,79	
Total Assets		121 332 415,88	
Liabilities			
Payable on investments purchased		(3 166 695,62)	
Payable on redemptions		(208 948,33)	
Other liabilities		(161 841,97)	
Total liabilities		(3 537 485,92)	
Total net assets		117 794 929,96	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	11,52	9 137 818,552
Class I	EUR	10,99	1 140 658,611

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Pictet Health Innovation Trends

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	96 300 426,51
Dividends (net of withholding tax)	(Note 2)	183 312,65
Interest on:		
- bank accounts	(Notes 2, 3)	18 125,92
Other income	(Note 12)	69 416,87
Total income		270 855,44
Management fee	(Note 7)	(676 774,94)
Central Administration fee	(Note 9)	(63 960,34)
Depository fee	(Note 9)	(21 865,72)
Subscription tax	(Note 5)	(26 714,81)
Other charges and taxes	(Note 6)	(364 810,39)
Total expenses		(1 154 126,20)
Net investment income / (loss)		(883 270,76)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(617 187,18)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	13 305 161,78
- foreign currencies and forward foreign exchange contracts	(Note 2)	1 013,91
Net result of operations for the period		11 805 717,75
Subscriptions for the period		20 118 383,60
Redemptions for the period		(10 429 597,90)
Net assets at the end of the period		117 794 929,96

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Pictet Health Innovation Trends

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			101 805 121,23	115 306 533,55	97,89
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			101 805 121,23	115 306 533,55	97,89
Shares			101 805 121,23	115 306 533,55	97,89
UNITED STATES			69 853 251,76	80 150 569,72	68,04
Health			63 350 341,14	73 287 067,12	62,21
5 067,00	ELI LILLY & CO.	USD	1 921 666,22	3 528 988,85	3,00
5 887,00	THERMO FISHER SCIENTIFIC, INC.	USD	3 077 849,87	3 101 832,96	2,63
46 272,00	BOSTON SCIENTIFIC CORP.	USD	2 061 497,93	2 831 093,74	2,40
7 108,00	INTUITIVE SURGICAL, INC.	USD	2 080 696,56	2 532 776,31	2,15
6 058,00	VERTEX PHARMACEUTICALS, INC.	USD	1 806 679,63	2 355 350,06	2,00
5 111,00	UNITEDHEALTH GROUP, INC.	USD	2 548 185,09	2 331 274,55	1,98
25 932,00	BLUEPRINT MEDICINES CORP.	USD	1 660 655,11	2 241 056,99	1,90
10 731,00	BIOGEN, INC.	USD	2 707 714,61	2 151 752,45	1,83
17 812,00	SAREPTA THERAPEUTICS, INC.	USD	1 994 731,89	2 105 210,96	1,79
16 726,00	NEUROCRINE BIOSCIENCES, INC.	USD	1 729 061,65	2 015 496,62	1,71
8 187,00	DANAHER CORP.	USD	1 713 023,35	1 915 128,66	1,63
26 766,00	VIKING THERAPEUTICS, INC.	USD	624 958,11	1 905 761,32	1,62
17 754,00	DEXCOM, INC.	USD	1 671 633,43	1 887 864,06	1,60
2 055,00	REGENERON PHARMACEUTICALS, INC.	USD	1 387 872,05	1 834 601,75	1,56
7 156,00	AMGEN, INC.	USD	1 760 897,77	1 810 771,91	1,54
41 675,00	IONIS PHARMACEUTICALS, INC.	USD	1 631 391,82	1 741 095,15	1,48
11 986,00	ALNYLAM PHARMACEUTICALS, INC.	USD	2 202 318,65	1 673 487,16	1,42
19 434,00	BIOMARIN PHARMACEUTICAL, INC.	USD	1 741 461,48	1 549 475,54	1,31
34 010,00	SPRINGWORKS THERAPEUTICS, INC.	USD	989 514,82	1 548 151,40	1,31
23 161,00	CYTOKINETICS, INC.	USD	1 044 781,22	1 546 135,08	1,31
22 490,00	VAXCYTE, INC.	USD	1 144 116,73	1 534 178,48	1,30
17 345,00	BRUKER CORP.	USD	1 146 444,94	1 387 086,63	1,18
41 141,00	BRIDGEBIO PHARMA, INC.	USD	1 001 078,56	1 298 308,63	1,10
19 564,00	INTRA-CELLULAR THERAPIES, INC.	USD	1 039 411,03	1 256 839,46	1,07
27 562,00	VERA THERAPEUTICS, INC.	USD	719 688,61	1 199 111,51	1,02
14 984,00	NATERA, INC.	USD	718 425,28	1 197 584,18	1,02
74 576,00	TG THERAPEUTICS, INC.	USD	775 185,83	1 186 710,06	1,01
13 216,00	COOPER COS., INC.	USD	1 037 188,16	1 143 110,65	0,97
13 396,00	MODERNA, INC.	USD	1 235 016,43	1 141 844,13	0,97
33 215,00	MORPHIC HOLDING, INC.	USD	987 077,01	1 134 125,43	0,96
30 587,00	IMMUNOVANT, INC.	USD	771 347,95	999 733,70	0,85
17 186,00	APELLIS PHARMACEUTICALS, INC.	USD	650 592,07	984 166,76	0,84
38 389,00	INSMED, INC.	USD	898 037,86	983 359,72	0,83
24 465,00	RHYTHM PHARMACEUTICALS, INC.	USD	696 765,63	981 629,11	0,83
2 800,00	WEST PHARMACEUTICAL SERVICES, INC.	USD	923 962,85	927 235,28	0,79
21 629,00	IDEAYA BIOSCIENCES, INC.	USD	573 896,99	893 421,41	0,76
73 819,00	AMICUS THERAPEUTICS, INC.	USD	848 153,33	874 517,64	0,74
28 082,00	ROCKET PHARMACEUTICALS, INC.	USD	657 618,31	760 340,36	0,65
6 874,00	ABBOTT LABORATORIES	USD	715 490,19	753 621,11	0,64
6 408,00	QUEST DIAGNOSTICS, INC.	USD	859 948,12	739 541,52	0,63
26 542,00	MIRUM PHARMACEUTICALS, INC.	USD	657 866,90	704 172,77	0,60
2 066,00	HUMANA, INC.	USD	1 001 515,43	668 817,52	0,57
42 797,00	IOVANCE BIOTHERAPEUTICS, INC.	USD	265 002,34	629 210,41	0,53
27 980,00	ACADIA PHARMACEUTICALS, INC.	USD	699 955,40	600 891,73	0,51
7 855,00	AXSOME THERAPEUTICS, INC.	USD	553 712,95	590 712,64	0,50

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Pictet Health Innovation Trends

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 938,00	KRYSTAL BIOTECH, INC.	USD	443 768,76	580 319,41	0,49
19 366,00	ARROWHEAD PHARMACEUTICALS, INC.	USD	621 975,94	574 456,77	0,49
30 947,00	VIRIDIAN THERAPEUTICS, INC.	USD	757 308,80	535 062,77	0,45
6 441,00	NUVALENT, INC.	USD	431 532,75	500 685,43	0,42
7 358,00	GILEAD SCIENCES, INC.	USD	527 723,98	490 238,53	0,42
10 977,00	SOLENO THERAPEUTICS, INC.	USD	475 044,58	490 143,20	0,42
15 969,00	INTELLIA THERAPEUTICS, INC.	USD	737 270,90	473 986,15	0,40
4 455,00	INTEGER HOLDINGS CORP.	USD	362 389,99	454 042,22	0,38
27 379,00	DAY ONE BIOPHARMACEUTICALS, INC.	USD	329 755,19	423 278,21	0,36
7 090,00	INCYTE CORP.	USD	506 483,15	382 361,28	0,32
5 496,00	DISC MEDICINE, INC.	USD	303 227,87	348 759,59	0,30
5 364,00	CELLEX THERAPEUTICS, INC.	USD	197 070,30	238 223,68	0,20
21 291,00	89BIO, INC.	USD	276 027,15	225 668,98	0,19
14 560,00	PLIANT THERAPEUTICS, INC.	USD	300 979,12	213 525,96	0,18
4 898,00	BEAM THERAPEUTICS, INC.	USD	145 692,50	178 738,58	0,15
Consumer Retail			4 540 285,81	4 721 023,96	4,01
5 907,00	LULULEMON ATHLETICA, INC.	USD	1 955 259,60	2 549 646,26	2,17
21 786,00	PLANET FITNESS, INC.	USD	1 520 459,90	1 249 199,14	1,06
9 602,00	NIKE, INC.	USD	1 064 566,31	922 178,56	0,78
Basic Goods			966 885,84	1 212 444,56	1,03
13 047,00	SPROUTS FARMERS MARKET, INC.	USD	528 965,37	752 810,98	0,64
28 935,00	NEOGEN CORP.	USD	437 920,47	459 633,58	0,39
Industries			995 738,97	930 034,08	0,79
7 327,00	AGILENT TECHNOLOGIES, INC.	USD	995 738,97	930 034,08	0,79
DENMARK			4 709 893,63	6 429 419,81	5,46
Health			4 016 101,34	5 703 214,51	4,84
31 263,00	NOVO NORDISK AS	DKK	2 024 794,26	3 437 842,08	2,92
7 856,00	COLOPLAST AS	DKK	905 930,11	964 956,19	0,82
8 768,00	ZEALAND PHARMA AS	DKK	404 894,62	781 032,23	0,66
2 006,00	GENMAB AS	DKK	680 482,35	519 384,01	0,44
Raw materials			693 792,29	726 205,30	0,62
13 923,00	NOVOZYMES AS	DKK	693 792,29	726 205,30	0,62
UNITED KINGDOM			6 923 047,12	6 221 425,16	5,28
Health			2 659 347,58	2 504 740,96	2,13
15 224,00	ASTRAZENECA PLC	GBP	1 874 909,09	1 776 542,66	1,51
11 723,00	IMMUNOCORE HOLDINGS PLC	USD	784 438,49	728 198,30	0,62
Basic Goods			1 780 419,43	1 485 982,82	1,26
25 435,00	RECKITT BENCKISER GROUP PLC	GBP	1 780 419,43	1 485 982,82	1,26
Consumer Retail			1 104 133,79	1 155 704,70	0,98
298 293,00	HALEON PLC	GBP	1 104 133,79	1 155 704,70	0,98
Raw materials			1 379 146,32	1 074 996,68	0,91
19 296,00	CRODA INTERNATIONAL PLC	GBP	1 379 146,32	1 074 996,68	0,91
SWITZERLAND			5 053 500,59	6 117 625,12	5,19
Health			2 833 608,18	2 998 782,11	2,54
4 570,00	LONZA GROUP AG	CHF	2 164 614,82	2 215 728,50	1,88
5 345,00	STRAUMANN HOLDING AG	CHF	668 993,36	783 053,61	0,66
Industries			1 790 353,40	2 414 333,34	2,05
19 022,00	GARMIN LTD.	USD	1 790 353,40	2 414 333,34	2,05
Consumer Retail			429 539,01	704 509,67	0,60
21 770,00	ON HOLDING AG	USD	429 539,01	704 509,67	0,60

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Pictet Health Innovation Trends

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			3 402 824,93	3 537 667,15	3,00
Health			3 402 824,93	3 537 667,15	3,00
7 595,00	ARGENX SE	USD	2 767 563,24	2 667 074,79	2,26
19 433,00	MERUS NV	USD	635 261,69	870 592,36	0,74
IRELAND			2 600 196,19	3 003 752,09	2,55
Health			2 600 196,19	3 003 752,09	2,55
10 635,00	STERIS PLC	USD	1 954 768,11	2 288 959,03	1,94
26 053,00	ALKERMES PLC	USD	645 428,08	714 793,06	0,61
JAPAN			2 821 680,77	2 717 737,42	2,31
Industries			1 295 148,15	1 527 853,67	1,30
12 700,00	HOYA CORP.	JPY	1 295 148,15	1 527 853,67	1,30
Consumer Retail			1 074 859,23	875 791,75	0,74
6 800,00	SHIMANO, INC.	JPY	1 074 859,23	875 791,75	0,74
Telecommunication			451 673,39	314 092,00	0,27
23 700,00	M3, INC.	JPY	451 673,39	314 092,00	0,27
GERMANY			2 383 255,96	2 533 244,94	2,15
Health			1 477 096,45	1 639 747,50	1,39
29 545,00	SIEMENS HEALTHINEERS AG	EUR	1 477 096,45	1 639 747,50	1,39
Raw materials			906 159,51	893 497,44	0,76
9 449,00	SYMRISE AG	EUR	906 159,51	893 497,44	0,76
FRANCE			1 015 143,06	1 173 085,90	1,00
Health			1 015 143,06	1 173 085,90	1,00
4 613,00	SARTORIUS STEDIM BIOTECH	EUR	1 015 143,06	1 173 085,90	1,00
CANADA			826 596,05	911 316,81	0,77
Industries			572 216,84	654 108,19	0,55
4 093,00	NOVANTA, INC.	USD	572 216,84	654 108,19	0,55
Health			254 379,21	257 208,62	0,22
5 897,00	XENON PHARMACEUTICALS, INC.	USD	254 379,21	257 208,62	0,22
[NO CAPTION AVAILABLE]			859 003,27	869 820,35	0,74
Basic Goods			859 003,27	869 820,35	0,74
15 048,00	BAKKAFROST P	NOK	859 003,27	869 820,35	0,74
CAYMAN ISLANDS			752 268,45	705 266,01	0,60
Health			752 268,45	705 266,01	0,60
12 589,00	MOONLAKE IMMUNOTHERAPEUTICS	USD	534 556,96	561 191,29	0,48
3 843,00	STRUCTURE THERAPEUTICS, INC.	USD	217 711,49	144 074,72	0,12
SPAIN			503 292,04	606 321,40	0,52
Health			503 292,04	606 321,40	0,52
8 188,00	LABORATORIOS FARMACEUTICOS ROVI SA	EUR	503 292,04	606 321,40	0,52
BRITISH VIRGIN ISLANDS			101 167,41	329 281,67	0,28
Health			101 167,41	329 281,67	0,28
7 402,00	BIOHAVEN LTD.	USD	101 167,41	329 281,67	0,28
Total Portfolio			101 805 121,23	115 306 533,55	97,89

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Lombard Odier Natural Capital

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	33 200 961,68	
Banks	(Note 3)	918 419,39	
Dividends receivable (net of withholding tax)		29 909,41	
Receivable on subscriptions		57 156,20	
Other assets	(Note 4)	290 784,71	
Total Assets		34 497 231,39	
Liabilities			
Payable on redemptions		(80 357,92)	
Other liabilities		(45 837,29)	
Total liabilities		(126 195,21)	
Total net assets		34 371 036,18	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	10,01	2 962 189,585
Class I	EUR	10,41	452 180,150

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Lombard Odier Natural Capital

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	34 685 359,42
Dividends (net of withholding tax)	(Note 2)	86 928,17
Interest on:		
- bank accounts	(Notes 2, 3)	16 679,14
Other income	(Note 12)	25 321,75
Total income		128 929,06
Management fee	(Note 7)	(202 046,62)
Central Administration fee	(Note 9)	(21 307,54)
Depositary fee	(Note 9)	(7 288,14)
Subscription tax	(Note 5)	(8 570,82)
Other charges and taxes	(Note 6)	(122 995,88)
Total expenses		(362 209,00)
Net investment income / (loss)		(233 279,94)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(311 282,17)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	2 078 935,51
- foreign currencies and forward foreign exchange contracts	(Note 2)	(1 205,73)
Net result of operations for the period		1 533 167,67
Subscriptions for the period		3 414 776,32
Redemptions for the period		(5 262 267,23)
Net assets at the end of the period		34 371 036,18

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Lombard Odier Natural Capital

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			31 047 554,81	33 200 961,68	96,60
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			31 047 554,81	33 200 961,68	96,60
Shares			31 047 554,81	33 200 961,68	96,60
UNITED STATES			16 514 652,30	18 348 413,30	53,38
Industries			10 456 257,11	11 954 441,48	34,78
8 451,00	ADVANCED DRAINAGE SYSTEMS, INC.	USD	853 889,58	1 274 814,75	3,71
10 668,00	XYLEM, INC.	USD	1 005 013,91	1 252 477,89	3,64
7 104,00	REPUBLIC SERVICES, INC.	USD	879 469,82	1 205 280,19	3,51
13 236,00	AECOM	USD	970 825,00	1 086 497,70	3,16
42 086,00	GRAPHIC PACKAGING HOLDING CO.	USD	926 418,41	1 009 223,61	2,94
6 152,00	TETRA TECH, INC.	USD	864 412,65	1 008 060,13	2,93
17 341,00	STERICYCLE, INC.	USD	772 675,55	871 576,65	2,54
29 692,00	ZURN ELKAY WATER SOLUTIONS CORP.	USD	812 677,80	871 155,28	2,53
5 673,00	DOVER CORP.	USD	731 887,39	866 978,17	2,52
8 116,00	JOHN BEAN TECHNOLOGIES CORP.	USD	801 210,55	761 088,02	2,21
2 658,00	ROCKWELL AUTOMATION, INC.	USD	714 515,69	700 219,36	2,04
4 015,00	CLEAN HARBORS, INC.	USD	638 325,12	675 628,38	1,97
3 369,00	LINDSAY CORP.	USD	484 935,64	371 441,35	1,08
Computing and IT			3 136 966,44	3 829 839,68	11,14
7 259,00	PTC, INC.	USD	880 305,70	1 227 620,15	3,57
3 953,00	CADENCE DESIGN SYSTEMS, INC.	USD	705 383,75	1 111 873,34	3,23
3 321,00	ZEBRA TECHNOLOGIES CORP.	USD	875 068,67	857 693,27	2,50
3 531,00	ASPEN TECHNOLOGY, INC.	USD	676 208,32	632 652,92	1,84
Consumer Retail			874 615,50	879 867,20	2,56
18 209,00	LKQ CORP.	USD	874 615,50	879 867,20	2,56
Multi-Utilities			881 776,53	709 498,06	2,07
6 477,00	AMERICAN WATER WORKS CO., INC.	USD	881 776,53	709 498,06	2,07
Finance			498 284,18	523 475,55	1,52
16 477,00	WEYERHAEUSER CO.	USD	498 284,18	523 475,55	1,52
Raw materials			666 752,54	451 291,33	1,31
17 948,00	ALCOA CORP.	USD	666 752,54	451 291,33	1,31
FRANCE			2 263 347,68	2 398 130,10	6,98
Multi-Utilities			869 743,19	1 007 591,85	2,93
35 169,00	VEOLIA ENVIRONNEMENT SA	EUR	869 743,19	1 007 591,85	2,93
Consumer Retail			845 019,90	899 268,00	2,62
8 220,00	SEB SA	EUR	845 019,90	899 268,00	2,62
Computing and IT			548 584,59	491 270,25	1,43
3 635,00	SOITEC	EUR	548 584,59	491 270,25	1,43
IRELAND			1 911 980,89	2 061 930,68	6,00
Raw materials			990 113,93	1 133 770,22	3,30
28 754,00	SMURFIT KAPPA GROUP PLC	EUR	990 113,93	1 133 770,22	3,30
Basic Goods			921 866,96	928 160,46	2,70
11 439,00	KERRY GROUP PLC	EUR	921 866,96	928 160,46	2,70
UNITED KINGDOM			1 008 873,08	1 134 122,36	3,30
Consumer Retail			1 008 873,08	1 134 122,36	3,30
44 711,00	COMPASS GROUP PLC	GBP	1 008 873,08	1 134 122,36	3,30
Industries			855 563,36	829 149,02	2,41
6 870,00	SPIRAX-SARCO ENGINEERING PLC	GBP	855 563,36	829 149,02	2,41

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Lombard Odier Natural Capital

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			1 068 574,75	1 212 791,46	3,53
Industries			551 335,48	688 426,70	2,00
19 781,00	ALFA LAVAL AB	SEK	551 335,48	688 426,70	2,00
Raw materials			517 239,27	524 364,76	1,53
40 038,00	SVENSKA CELLULOSA AB SCA	SEK	517 239,27	524 364,76	1,53
GERMANY			1 230 659,93	1 186 648,73	3,45
Raw materials			734 652,59	681 304,80	1,98
7 205,00	SYMRISE AG	EUR	734 652,59	681 304,80	1,98
Industries			496 007,34	505 343,93	1,47
13 559,00	GEA GROUP AG	EUR	496 007,34	505 343,93	1,47
[NO CAPTION AVAILABLE]			983 419,40	1 134 442,73	3,30
Basic Goods			983 419,40	1 134 442,73	3,30
19 626,00	BAKKAFROST P	NOK	983 419,40	1 134 442,73	3,30
NETHERLANDS			1 181 329,32	1 099 116,18	3,20
Industries			1 181 329,32	1 099 116,18	3,20
18 197,00	AALBERTS NV	EUR	730 348,53	755 175,50	2,20
31 685,00	CNH INDUSTRIAL NV	EUR	450 980,79	343 940,68	1,00
CANADA			887 490,94	1 021 564,72	2,97
Computing and IT			506 005,15	560 919,12	1,63
16 099,00	ATS CORP.	CAD	506 005,15	560 919,12	1,63
Industries			381 485,79	460 645,60	1,34
2 995,00	WASTE CONNECTIONS, INC.	USD	381 485,79	460 645,60	1,34
LUXEMBOURG			1 043 106,10	894 280,36	2,60
Health			1 043 106,10	894 280,36	2,60
16 189,00	EUROFINS SCIENTIFIC SE	EUR	1 043 106,10	894 280,36	2,60
JAPAN			719 301,18	829 023,75	2,41
Basic Goods			719 301,18	829 023,75	2,41
24 400,00	AJINOMOTO CO., INC.	JPY	719 301,18	829 023,75	2,41
ITALY			616 557,95	685 478,08	2,00
Multi-Utilities			616 557,95	685 478,08	2,00
214 480,00	HERA SPA	EUR	616 557,95	685 478,08	2,00
CAYMAN ISLANDS			762 697,93	365 870,21	1,07
Industries			762 697,93	365 870,21	1,07
831 000,00	CHINA LESSO GROUP HOLDINGS LTD.	HKD	762 697,93	365 870,21	1,07
Total Portfolio			31 047 554,81	33 200 961,68	96,60

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Janus Henderson Strategic Bond

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	181 677 161,97	
Banks	(Note 3)	2 572 677,27	
Other banks and broker accounts	(Notes 2, 3)	4 363 036,49	
Unrealised profit on future contracts	(Notes 2, 11)	411 332,82	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	771 813,28	
Unrealised profit on swap contracts	(Notes 2, 10)	9 948,05	
Interest receivable on swap contracts	(Notes 2, 10)	102 095,61	
Interest receivable (net of withholding tax)		1 726 355,72	
Receivable on subscriptions		457 541,14	
Other assets	(Note 4)	2 166 311,63	
Total Assets		194 258 273,98	
Liabilities			
Bank overdrafts	(Note 3)	(25,37)	
Amounts due to brokers	(Notes 2, 3)	(597 242,04)	
Unrealised loss on future contracts	(Notes 2, 11)	(14 120,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(953 658,60)	
Unrealised loss on swap contracts	(Notes 2, 10)	(23 897,31)	
Interest payable on swap contracts	(Notes 2, 10)	(48 694,48)	
Payable on investments purchased		(726 277,56)	
Payable on redemptions		(359 175,53)	
Other liabilities		(172 334,73)	
Total liabilities		(2 895 425,62)	
Total net assets		191 362 848,36	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	8,70	19 025 331,537
Class GS	EUR	8,58	2 811 086,419
Class I	EUR	8,97	184 239,090

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Janus Henderson Strategic Bond

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	156 879 592,98
Dividends (net of withholding tax)	(Note 2)	23 716,56
Interest on:		
- bonds	(Note 2)	2 846 859,40
- bank accounts	(Notes 2, 3)	147 597,79
- others	(Note 2)	5 553,99
Other income	(Note 12)	112 417,76
Total income		3 136 145,50
Interest on bank accounts	(Notes 2, 3)	(138,27)
Management fee	(Note 7)	(601 669,90)
Central Administration fee	(Note 9)	(110 429,54)
Depository fee	(Note 9)	(37 560,01)
Subscription tax	(Note 5)	(45 364,34)
Other charges and taxes	(Note 6)	(731 475,30)
Total expenses		(1 526 637,36)
Net investment income / (loss)		1 609 508,14
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 425 596,63)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	3 937 745,38
- future contracts	(Note 2)	(258 472,02)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(29 154,68)
- swap contracts	(Note 2)	80 445,49
Net result of operations for the period		1 914 475,68
Subscriptions for the period		42 420 609,03
Redemptions for the period		(9 702 038,14)
Dividend distributions	(Note 15)	(149 791,19)
Net assets at the end of the period		191 362 848,36

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Janus Henderson Strategic Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			182 601 907,69	181 677 161,97	94,94
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			130 902 548,89	130 923 330,15	68,42
Shares			969 729,31	991 344,05	0,52
UNITED KINGDOM			598 029,38	620 467,68	0,33
Finance			598 029,38	620 467,68	0,33
3 991,00	NATIONWIDE BUILDING SOCIETY	GBP	598 029,38	620 467,68	0,33
UNITED STATES			371 699,93	370 876,37	0,19
Health			371 699,93	370 876,37	0,19
400 000,00	GE HEALTHCARE TECHNOLOGIES, INC.	USD	371 699,93	370 876,37	0,19
Ordinary Bonds			118 835 853,22	118 762 676,72	62,06
UNITED KINGDOM			53 909 167,75	54 795 071,47	28,63
Government			45 765 008,95	46 265 104,06	24,18
11 106 024,84	U.K. GILTS 4.25% 07/06/2032	GBP	13 200 912,11	13 219 916,40	6,91
9 514 908,39	U.K. GILTS 3.25% 31/01/2033	GBP	10 259 533,03	10 453 859,91	5,46
7 641 864,95	U.K. GILTS 3.50% 22/10/2025	GBP	8 540 773,43	8 781 785,99	4,59
5 185 311,70	U.K. GILTS 1.625% 22/10/2028	GBP	5 350 530,06	5 457 833,28	2,85
7 438 795,75	U.K. GILTS 0.625% 22/10/2050	GBP	3 735 071,48	3 503 628,36	1,83
1 390 000,00	U.K. GILTS 1.50% 22/07/2026	GBP	1 470 641,90	1 526 339,53	0,80
1 356 996,13	U.K. GILTS 0.25% 31/01/2025	GBP	1 463 891,12	1 523 171,20	0,80
992 435,35	U.K. GILTS 2.75% 07/09/2024	GBP	1 123 285,31	1 147 934,17	0,60
559 762,45	U.K. GILTS 1.00% 22/04/2024	GBP	620 370,51	650 635,22	0,34
Finance			3 383 718,27	3 558 568,21	1,86
1 185 000,00	BUPA FINANCE PLC 4.125% 14/06/2035	GBP	1 008 859,53	1 133 736,73	0,59
790 449,42	TESCO PROPERTY FINANCE 3 PLC 5.744% 13/04/2040	GBP	894 389,55	929 056,13	0,48
460 000,00	NATWEST MARKETS PLC 6.625% 22/06/2026	GBP	536 975,34	551 362,14	0,29
460 000,00	NATIONWIDE BUILDING SOCIETY 1.00% 28/08/2025	USD	395 856,55	399 162,46	0,21
200 000,00	SCOTTISH WIDOWS LTD. 7.00% 16/06/2043	GBP	256 107,09	255 402,60	0,13
120 000,00	NATWEST MARKETS PLC 6.375% 08/11/2027	GBP	139 047,75	145 059,57	0,08
250 000,00	LLOYDS BANKING GROUP PLC 4.25% 22/11/2027	AUD	152 482,46	144 788,58	0,08
Basic Goods			2 349 033,14	2 407 973,18	1,26
905 000,00	DIAGEO FINANCE PLC 2.875% 27/03/2029	GBP	938 941,29	976 820,66	0,51
720 000,00	RECKITT BENCKISER TREASURY SERVICES PLC 3.875% 14/09/2033	EUR	747 704,37	737 726,40	0,39
440 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	EUR	372 012,90	370 810,00	0,19
316 000,00	TESCO CORPORATE TREASURY SERVICES PLC 2.75% 27/04/2030	GBP	290 374,58	322 616,12	0,17
Telecommunication			1 422 815,58	1 539 904,42	0,80
582 000,00	VIRGIN MEDIA SECURED FINANCE PLC 5.25% 15/05/2029	GBP	550 415,95	626 024,04	0,33
639 000,00	VIRGIN MEDIA SECURED FINANCE PLC 4.125% 15/08/2030	GBP	581 248,99	621 500,24	0,32
299 000,00	SKY LTD. 2.50% 15/09/2026	EUR	291 150,64	292 380,14	0,15
Consumer Retail			988 591,81	1 023 521,60	0,53
452 000,00	COMPASS GROUP PLC 3.25% 06/02/2031	EUR	451 917,04	446 051,68	0,23
322 000,00	UNILEVER PLC 1.50% 22/07/2026	GBP	325 744,39	350 828,49	0,18
215 000,00	EXPERIAN FINANCE PLC 3.25% 07/04/2032	GBP	210 930,38	226 641,43	0,12
UNITED STATES			43 220 811,21	42 523 531,74	22,22
Government			15 122 975,95	14 876 698,98	7,77
14 772 500,00	U.S. TREASURY NOTES 3.25% 30/06/2029	USD	13 158 271,43	12 988 237,42	6,79
1 385 400,00	U.S. TREASURY BONDS 2.875% 15/05/2052	USD	1 037 517,14	964 872,40	0,50
938 600,00	U.S. TREASURY BONDS 4.75% 15/11/2053	USD	927 187,38	923 589,16	0,48
Computing and IT			7 785 223,54	7 588 993,25	3,97
1 520 000,00	VMWARE LLC 4.70% 15/05/2030	USD	1 377 216,00	1 351 755,22	0,71

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Janus Henderson Strategic Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 522 000,00	ORACLE CORP. 2.95% 01/04/2030	USD	1 242 802,04	1 241 143,71	0,65
1 028 000,00	ORACLE CORP. 5.80% 10/11/2025	USD	991 295,37	957 769,08	0,50
912 000,00	VMWARE LLC 3.90% 21/08/2027	USD	826 063,62	803 847,48	0,42
702 000,00	SALESFORCE, INC. 3.70% 11/04/2028	USD	667 351,67	626 165,76	0,33
500 000,00	FISERV, INC. 3.50% 01/07/2029	USD	435 500,75	425 222,79	0,22
369 000,00	DELL INTERNATIONAL LLC/EMC CORP. 6.02% 15/06/2026	USD	370 325,96	344 806,80	0,18
406 000,00	FISERV, INC. 2.65% 01/06/2030	USD	332 212,25	322 822,70	0,17
364 000,00	ORACLE CORP. 5.55% 06/02/2053	USD	322 172,81	322 340,79	0,17
346 000,00	ORACLE CORP. 4.90% 06/02/2033	USD	312 434,58	309 150,57	0,16
251 000,00	VMWARE LLC 1.00% 15/08/2024	USD	223 560,08	227 213,90	0,12
296 000,00	ORACLE CORP. 3.60% 01/04/2050	USD	199 944,58	193 016,06	0,10
186 000,00	FISERV, INC. 5.45% 02/03/2028	USD	175 218,84	173 440,67	0,09
169 000,00	VMWARE LLC 4.50% 15/05/2025	USD	171 539,85	154 487,02	0,08
156 000,00	ORACLE CORP. 2.65% 15/07/2026	USD	137 585,14	135 810,70	0,07
Health			7 164 643,96	7 077 007,62	3,70
1 094 000,00	ZOETIS, INC. 5.40% 14/11/2025	USD	1 057 192,84	1 012 779,90	0,53
899 000,00	HCA, INC. 5.25% 15/06/2026	USD	853 974,18	825 926,64	0,43
926 000,00	ABBVIE, INC. 4.50% 14/05/2035	USD	816 897,91	817 205,53	0,43
797 000,00	ABBVIE, INC. 4.80% 15/03/2027	USD	736 207,00	734 530,10	0,38
640 000,00	CENTENE CORP. 3.00% 15/10/2030	USD	498 057,06	505 582,98	0,26
621 000,00	CENTENE CORP. 2.625% 01/08/2031	USD	473 049,76	469 943,31	0,25
491 000,00	HCA, INC. 5.875% 01/02/2029	USD	471 827,54	462 015,80	0,24
463 000,00	AVANTOR FUNDING, INC. 3.875% 15/07/2028	EUR	422 275,00	452 508,42	0,24
470 000,00	ZOETIS, INC. 3.90% 20/08/2028	USD	431 694,64	417 738,07	0,22
414 000,00	HCA, INC. 5.375% 01/02/2025	USD	397 013,24	381 301,47	0,20
402 000,00	ABBVIE, INC. 4.80% 15/03/2029	USD	371 091,10	369 922,35	0,19
366 000,00	HCA, INC. 4.125% 15/06/2029	USD	331 455,88	318 399,43	0,17
330 000,00	ELANCO ANIMAL HEALTH, INC. 6.65% 28/08/2028	USD	303 907,81	309 153,62	0,16
Telecommunication			4 667 466,91	4 670 682,98	2,44
1 442 000,00	BOOKING HOLDINGS, INC. 4.00% 15/11/2026	EUR	1 472 330,26	1 459 635,66	0,76
1 173 000,00	T-MOBILE USA, INC. 3.875% 15/04/2030	USD	1 035 072,30	1 006 862,15	0,53
768 000,00	NETFLIX, INC. 3.625% 15/06/2030	EUR	702 798,70	767 846,40	0,40
530 000,00	BOOKING HOLDINGS, INC. 4.125% 12/05/2033	EUR	557 263,20	548 030,60	0,29
400 000,00	T-MOBILE USA, INC. 3.50% 15/04/2025	USD	378 983,78	361 472,87	0,19
470 000,00	VERIZON COMMUNICATIONS, INC. 2.35% 23/03/2028	AUD	260 323,67	255 016,30	0,13
170 000,00	BOOKING HOLDINGS, INC. 3.50% 01/03/2029	EUR	170 000,00	170 238,00	0,09
100 000,00	NETFLIX, INC. 3.875% 15/11/2029	EUR	90 695,00	101 581,00	0,05
Consumer Retail			4 061 266,24	3 989 379,41	2,09
1 622 000,00	SERVICE CORP. INTERNATIONAL 3.375% 15/08/2030	USD	1 289 487,89	1 288 231,64	0,67
1 179 000,00	SERVICE CORP. INTERNATIONAL 4.625% 15/12/2027	USD	1 063 311,81	1 046 996,10	0,55
1 115 000,00	NIKE, INC. 3.375% 27/03/2050	USD	840 886,46	782 833,49	0,41
692 000,00	SERVICE CORP. INTERNATIONAL 4.00% 15/05/2031	USD	566 104,42	562 616,31	0,30
344 000,00	SERVICE CORP. INTERNATIONAL 5.125% 01/06/2029	USD	301 475,66	308 701,87	0,16
Finance			2 488 264,49	2 435 557,71	1,27
1 149 000,00	AMERICAN TOWER CORP. 3.60% 15/01/2028	USD	1 040 444,45	999 830,87	0,52
560 000,00	CROWN CASTLE, INC. 3.80% 15/02/2028	USD	507 063,53	487 572,17	0,25
425 000,00	BERKSHIRE HATHAWAY FINANCE CORP. 2.00% 18/03/2034	EUR	374 042,50	375 351,50	0,20
349 000,00	AON NORTH AMERICA, INC. 5.125% 01/03/2027	USD	321 491,19	322 422,16	0,17
158 000,00	AON NORTH AMERICA, INC. 5.15% 01/03/2029	USD	145 627,82	146 045,01	0,08
100 000,00	NASDAQ, INC. 4.50% 15/02/2032	EUR	99 595,00	104 336,00	0,05
Basic Goods			1 886 269,63	1 843 417,57	0,96
1 118 000,00	ANHEUSER-BUSCH INBEV WORLDWIDE, INC. 3.50% 01/06/2030	USD	979 264,75	955 509,23	0,50

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Janus Henderson Strategic Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
334 000,00	COCA-COLA CO. 1.625% 09/03/2035	EUR	286 525,24	280 369,62	0,14
	ANHEUSER-BUSCH COS. LLC/ANHEUSER-BUSCH INBEV WORLDWIDE, INC.				
302 000,00	4.70% 01/02/2036	USD	276 634,98	267 364,03	0,14
312 000,00	KIMBERLY-CLARK CORP. 3.10% 26/03/2030	USD	259 161,49	262 617,33	0,14
110 000,00	ANHEUSER-BUSCH INBEV WORLDWIDE, INC. 4.10% 06/09/2027	AUD	70 906,68	65 055,91	0,03
13 000,00	SYSCO CORP. 5.95% 01/04/2030	USD	13 776,49	12 501,45	0,01
Industries			44 700,49	41 794,22	0,02
47 000,00	CROWN AMERICAS LLC/CROWN AMERICAS CAPITAL CORP. V 4.25% 30/09/2026	USD	44 700,49	41 794,22	0,02
GERMANY			9 282 257,44	9 429 440,84	4,93
Government			8 725 507,94	8 878 074,94	4,64
5 520 461,54	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.60% 15/08/2033	EUR	5 531 768,67	5 617 290,44	2,94
3 278 949,88	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	3 193 739,27	3 260 784,50	1,70
Industries			556 749,50	551 365,90	0,29
655 000,00	DEUTSCHE BAHN FINANCE GMBH 1.375% 03/03/2034	EUR	556 749,50	551 365,90	0,29
AUSTRALIA			5 850 043,77	5 423 413,90	2,83
Government			5 850 043,77	5 423 413,90	2,83
7 201 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/05/2041	AUD	3 736 893,85	3 473 530,94	1,81
3 716 000,00	AUSTRALIA GOVERNMENT BONDS 1.75% 21/06/2051	AUD	1 369 466,07	1 279 208,15	0,67
1 117 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/04/2024	AUD	743 683,85	670 674,81	0,35
NEW ZEALAND			2 623 553,15	2 623 600,36	1,37
Government			2 623 553,15	2 623 600,36	1,37
3 456 000,00	NEW ZEALAND GOVERNMENT BONDS 1.50% 15/05/2031	NZD	1 643 043,55	1 578 081,32	0,82
2 037 000,00	NEW ZEALAND GOVERNMENT BONDS 3.50% 14/04/2033	NZD	980 509,60	1 045 519,04	0,55
CANADA			1 593 211,92	1 549 565,07	0,81
Government			1 593 211,92	1 549 565,07	0,81
2 448 000,00	CANADA GOVERNMENT BONDS 1.25% 01/03/2027	CAD	1 593 211,92	1 549 565,07	0,81
FRANCE			1 463 135,33	1 470 811,89	0,77
Finance			937 924,46	950 034,92	0,50
800 000,00	BNP PARIBAS SA 5.75% 13/06/2032	GBP	937 924,46	950 034,92	0,50
Consumer Retail			412 473,00	406 544,00	0,21
400 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 3.50% 07/09/2033	EUR	412 473,00	406 544,00	0,21
Multi-Utilities			112 737,87	114 232,97	0,06
100 000,00	ELECTRICITE DE FRANCE SA 5.50% 25/01/2035	GBP	112 737,87	114 232,97	0,06
SPAIN			559 705,05	615 808,05	0,32
Telecommunication			559 705,05	615 808,05	0,32
627 000,00	LORCA TELECOM BONDCO SA 4.00% 18/09/2027	EUR	559 705,05	615 808,05	0,32
BELGIUM			209 330,10	207 175,50	0,11
Basic Goods			209 330,10	207 175,50	0,11
210 000,00	ANHEUSER-BUSCH INBEV SA 2.70% 31/03/2026	EUR	209 330,10	207 175,50	0,11
IRELAND			124 637,50	124 257,90	0,07
Health			124 637,50	124 257,90	0,07
130 000,00	ABBOTT IRELAND FINANCING DAC 1.50% 27/09/2026	EUR	124 637,50	124 257,90	0,07
Floating Rate Notes			8 905 191,80	9 012 364,24	4,71
UNITED KINGDOM			5 834 452,30	5 951 828,66	3,11
Finance			5 834 452,30	5 951 828,66	3,11
1 005 000,00	NATWEST GROUP PLC FRN 02/03/2027	USD	935 849,32	932 913,47	0,49
895 000,00	SANTANDER U.K. GROUP HOLDINGS PLC FRN 21/11/2026	USD	862 871,69	839 603,42	0,44
825 000,00	LLOYDS BANKING GROUP PLC FRN 03/12/2035	GBP	682 625,39	764 449,15	0,40
784 000,00	BUPA FINANCE PLC FRN 31/12/2099	GBP	560 174,31	638 077,31	0,33
969 000,00	LLOYDS BANKING GROUP PLC FRN 14/12/2046	USD	632 247,02	609 489,74	0,32

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Janus Henderson Strategic Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
575 000,00	NATWEST GROUP PLC FRN 10/11/2026	USD	582 279,61	546 105,02	0,28
420 000,00	NATIONWIDE BUILDING SOCIETY FRN 07/12/2027	GBP	491 246,23	498 768,33	0,26
370 000,00	LLOYDS BANKING GROUP PLC FRN 11/08/2026	USD	341 650,18	337 412,26	0,18
280 000,00	LLOYDS BANKING GROUP PLC FRN 02/06/2033	GBP	316 957,53	328 460,27	0,17
200 000,00	SANTANDER U.K. GROUP HOLDINGS PLC FRN 16/11/2027	GBP	229 742,25	239 958,79	0,13
228 000,00	AVIVA PLC FRN 03/06/2055	GBP	198 808,77	216 590,90	0,11
SWITZERLAND			1 744 166,10	1 715 249,85	0,90
Finance			1 744 166,10	1 715 249,85	0,90
800 000,00	UBS GROUP AG FRN 05/08/2025	USD	759 903,44	734 552,26	0,38
567 000,00	UBS GROUP AG FRN 12/01/2034	USD	536 616,16	531 575,09	0,28
450 000,00	UBS GROUP AG FRN 09/06/2033	EUR	447 646,50	449 122,50	0,24
UNITED STATES			794 804,60	814 975,73	0,42
Finance			794 804,60	814 975,73	0,42
369 000,00	MORGAN STANLEY FRN 18/11/2033	GBP	422 351,60	445 980,53	0,23
340 000,00	MORGAN STANLEY FRN 25/01/2034	EUR	372 453,00	368 995,20	0,19
NETHERLANDS			531 768,80	530 310,00	0,28
Finance			531 768,80	530 310,00	0,28
600 000,00	ING GROEP NV FRN 29/09/2028	EUR	531 768,80	530 310,00	0,28
Zero-Coupon Bonds			2 191 774,56	2 156 945,14	1,13
GERMANY			1 917 334,56	1 872 581,14	0,98
Government			1 917 334,56	1 872 581,14	0,98
3 605 624,61	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	1 917 334,56	1 872 581,14	0,98
UNITED STATES			274 440,00	284 364,00	0,15
Finance			186 120,00	192 720,00	0,10
200 000,00	BERKSHIRE HATHAWAY, INC. 0.00% 12/03/2025	EUR	186 120,00	192 720,00	0,10
Telecommunication			88 320,00	91 644,00	0,05
100 000,00	COMCAST CORP. 0.00% 14/09/2026	EUR	88 320,00	91 644,00	0,05
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			51 699 358,80	50 753 831,82	26,52
Ordinary Bonds			51 362 709,15	50 409 670,03	26,34
UNITED STATES			38 979 814,68	38 271 902,61	20,00
Finance			19 574 432,30	19 143 841,33	10,00
5 155 603,10	FEDERAL HOME LOAN MORTGAGE CORP. 2.50% 01/03/2052	USD	4 004 186,86	3 921 459,07	2,05
2 192 885,18	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2052	USD	1 767 340,51	1 750 642,18	0,91
2 144 223,44	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2052	USD	1 724 527,66	1 702 107,83	0,89
1 873 360,12	FEDERAL HOME LOAN MORTGAGE CORP. 3.00% 01/08/2052	USD	1 551 722,17	1 499 692,52	0,78
1 664 979,09	FEDERAL HOME LOAN MORTGAGE CORP. 4.50% 01/05/2053	USD	1 455 088,85	1 471 526,69	0,77
1 677 422,11	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2052	USD	1 429 582,22	1 441 775,25	0,75
1 542 770,84	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2052	USD	1 328 918,83	1 282 539,05	0,67
1 162 932,26	FEDERAL HOME LOAN MORTGAGE CORP. 3.00% 01/08/2052	USD	983 913,59	931 753,83	0,49
985 828,20	FEDERAL HOME LOAN MORTGAGE CORP. 3.00% 01/06/2052	USD	793 079,93	785 066,98	0,41
606 366,88	FEDERAL HOME LOAN MORTGAGE CORP. 3.00% 01/05/2052	USD	513 640,57	485 332,21	0,25
575 898,45	FEDERAL HOME LOAN MORTGAGE CORP. 3.00% 01/11/2051	USD	488 488,76	456 759,88	0,24
574 067,35	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/06/2052	USD	487 184,03	454 483,05	0,24
411 962,59	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2052	USD	358 281,31	342 961,45	0,18
419 463,01	FEDERAL HOME LOAN MORTGAGE CORP. 3.00% 01/06/2052	USD	337 288,32	331 842,32	0,17
375 504,93	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/09/2050	USD	320 971,51	297 223,84	0,16
357 043,43	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2049	USD	312 501,25	297 062,48	0,16
285 000,00	IRON MOUNTAIN, INC. 5.25% 15/03/2028	USD	244 407,38	254 004,54	0,13
250 000,00	IRON MOUNTAIN, INC. 7.00% 15/02/2029	USD	226 964,65	234 653,16	0,12

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Willerfunds - Private Suite - Janus Henderson Strategic Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
219 515,74	FEDERAL HOME LOAN MORTGAGE CORP. 3.00% 01/05/2052	USD	186 263,85	176 907,21	0,09
208 358,99	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2052	USD	181 538,13	173 213,37	0,09
190 000,00	IRON MOUNTAIN, INC. 4.875% 15/09/2027	USD	163 615,15	168 672,68	0,09
187 626,16	FEDERAL HOME LOAN MORTGAGE CORP. 3.50% 01/04/2052	USD	166 919,22	155 977,72	0,08
120 000,00	NASDAQ, INC. 5.35% 28/06/2028	USD	109 321,02	112 039,14	0,06
99 707,98	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2052	USD	95 043,80	88 123,00	0,05
104 351,26	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2052	USD	92 238,89	86 582,18	0,05
102 654,07	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2052	USD	88 135,44	82 247,54	0,04
87 000,00	NASDAQ, INC. 5.55% 15/02/2034	USD	79 393,54	80 987,19	0,04
90 646,21	FEDERAL HOME LOAN MORTGAGE CORP. 4.00% 01/08/2052	USD	83 874,86	78 204,97	0,04
Computing and IT			6 632 797,19	6 378 946,42	3,33
1 706 000,00	MICROSOFT CORP. 3.45% 08/08/2036	USD	1 458 881,47	1 390 007,63	0,73
1 449 000,00	APPLE, INC. 3.35% 09/02/2027	USD	1 298 007,82	1 288 480,12	0,67
1 489 000,00	MICROSOFT CORP. 2.525% 01/06/2050	USD	988 575,15	888 184,80	0,46
956 000,00	WORKDAY, INC. 3.80% 01/04/2032	USD	816 553,52	799 032,51	0,42
715 000,00	DELL INTERNATIONAL LLC/EMC CORP. 5.85% 15/07/2025	USD	691 352,54	663 793,84	0,35
449 000,00	CROWDSTRIKE HOLDINGS, INC. 3.00% 15/02/2029	USD	375 617,38	366 560,46	0,19
314 000,00	MSCI, INC. 4.00% 15/11/2029	USD	271 551,40	266 633,69	0,14
288 000,00	NVIDIA CORP. 3.20% 16/09/2026	USD	260 614,69	256 614,39	0,13
314 000,00	MSCI, INC. 3.625% 01/09/2030	USD	255 419,68	256 327,10	0,13
223 000,00	NVIDIA CORP. 0.584% 14/06/2024	USD	216 223,54	203 311,88	0,11
Health			5 368 609,83	5 370 409,56	2,81
832 000,00	AVANTOR FUNDING, INC. 4.625% 15/07/2028	USD	727 182,03	726 099,76	0,38
752 000,00	ORGANON & CO./ORGANON FOREIGN DEBT CO.-ISSUER BV 4.125% 30/04/2028	USD	610 130,91	636 345,43	0,33
669 000,00	SOLVENTUM CORP. 5.45% 25/02/2027	USD	618 133,17	619 530,33	0,33
604 000,00	ASTRAZENECA FINANCE LLC 4.80% 26/02/2027	USD	558 035,74	556 841,88	0,29
580 000,00	SOLVENTUM CORP. 5.40% 01/03/2029	USD	535 149,85	535 391,03	0,28
513 000,00	IQVIA, INC. 5.00% 15/05/2027	USD	477 456,19	461 882,36	0,24
501 000,00	AMGEN, INC. 5.25% 02/03/2033	USD	468 170,00	461 879,11	0,24
515 000,00	HCA, INC. 3.625% 15/03/2032	USD	411 872,25	416 183,06	0,22
390 000,00	BRISTOL-MYERS SQUIBB CO. 4.90% 22/02/2027	USD	363 379,24	360 004,31	0,19
386 000,00	AMGEN, INC. 5.25% 02/03/2030	USD	362 432,73	359 679,18	0,19
256 000,00	ASTRAZENECA FINANCE LLC 4.85% 26/02/2029	USD	236 667,72	236 573,11	0,12
Telecommunication			2 709 173,67	2 711 895,19	1,42
689 000,00	NETFLIX, INC. 4.875% 15/06/2030	USD	632 835,02	631 525,29	0,33
707 000,00	T-MOBILE USA, INC. 2.25% 15/02/2026	USD	609 244,99	615 651,33	0,32
502 000,00	T-MOBILE USA, INC. 4.75% 01/02/2028	USD	473 428,11	456 608,08	0,24
323 000,00	NETFLIX, INC. 5.875% 15/11/2028	USD	313 505,61	309 359,37	0,16
377 000,00	MATCH GROUP HOLDINGS II LLC 4.125% 01/08/2030	USD	292 899,37	308 017,07	0,16
366 000,00	T-MOBILE USA, INC. 2.625% 15/02/2029	USD	293 829,50	300 589,00	0,16
50 000,00	NETFLIX, INC. 4.875% 15/04/2028	USD	48 429,32	46 145,16	0,03
50 000,00	BOOKING HOLDINGS, INC. 3.55% 15/03/2028	USD	45 001,75	43 999,89	0,02
Consumer Retail			1 975 944,21	2 026 208,49	1,06
1 003 000,00	GARTNER, INC. 3.75% 01/10/2030	USD	801 946,25	821 094,46	0,43
666 000,00	GTCR W-2 MERGER SUB LLC 7.50% 15/01/2031	USD	620 113,21	642 262,21	0,34
702 000,00	LEVI STRAUSS & CO. 3.50% 01/03/2031	USD	553 884,75	562 851,82	0,29
Basic Goods			2 052 439,33	1 978 669,23	1,03
1 583 000,00	MARS, INC. 3.20% 01/04/2030	USD	1 378 210,05	1 324 108,15	0,69
384 000,00	KEURIG DR PEPPER, INC. 3.40% 15/11/2025	USD	351 832,53	343 788,38	0,18
356 000,00	PEPSICO, INC. 2.625% 29/07/2029	USD	307 203,61	296 590,35	0,15
17 000,00	KEURIG DR PEPPER, INC. 3.20% 01/05/2030	USD	15 193,14	14 182,35	0,01

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Willerfunds - Private Suite - Janus Henderson Strategic Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			666 418,15	661 932,39	0,35
700 000,00	TRANSDIGM, INC. 6.375% 01/03/2029	USD	653 740,46	650 165,66	0,34
13 000,00	CROWN AMERICAS LLC/CROWN AMERICAS CAPITAL CORP. VI 4.75% 01/02/2026	USD	12 677,69	11 766,73	0,01
AUSTRALIA			6 087 619,05	5 989 576,03	3,13
Government			6 087 619,05	5 989 576,03	3,13
9 655 000,00	AUSTRALIA GOVERNMENT BONDS 4.50% 21/04/2033	AUD	6 087 619,05	5 989 576,03	3,13
BERMUDA			2 381 151,92	2 296 737,39	1,20
Basic Goods			2 381 151,92	2 296 737,39	1,20
1 602 000,00	BACARDI LTD. 4.45% 15/05/2025	USD	1 510 744,53	1 458 446,45	0,76
934 000,00	BACARDI LTD. 4.70% 15/05/2028	USD	870 407,39	838 290,94	0,44
UNITED KINGDOM			1 970 483,88	1 951 794,24	1,02
Consumer Retail			1 970 483,88	1 951 794,24	1,02
1 453 000,00	EXPERIAN FINANCE PLC 4.25% 01/02/2029	USD	1 302 570,40	1 297 273,52	0,68
818 000,00	EXPERIAN FINANCE PLC 2.75% 08/03/2030	USD	667 913,48	654 520,72	0,34
NETHERLANDS			1 072 045,60	1 044 295,18	0,54
Basic Goods			1 072 045,60	1 044 295,18	0,54
1 183 000,00	HEINEKEN NV 3.50% 29/01/2028	USD	1 072 045,60	1 044 295,18	0,54
CANADA			469 535,81	479 569,45	0,25
Consumer Retail			469 535,81	479 569,45	0,25
575 000,00	1011778 BC ULC/NEW RED FINANCE, INC. 3.50% 15/02/2029	USD	469 535,81	479 569,45	0,25
NEW ZEALAND			402 058,21	375 795,13	0,20
Government			402 058,21	375 795,13	0,20
670 000,00	NEW ZEALAND GOVERNMENT BONDS 4.50% 15/04/2027	NZD	402 058,21	375 795,13	0,20
Floating Rate Notes			336 649,65	344 161,79	0,18
SWITZERLAND			186 802,40	197 584,37	0,10
Finance			186 802,40	197 584,37	0,10
200 000,00	UBS GROUP AG FRN 31/12/2099	USD	186 802,40	197 584,37	0,10
UNITED STATES			149 847,25	146 577,42	0,08
Finance			149 847,25	146 577,42	0,08
161 000,00	JPMORGAN CHASE & CO. FRN 26/04/2026	USD	149 847,25	146 577,42	0,08
Total Portfolio			182 601 907,69	181 677 161,97	94,94

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Janus Henderson Strategic Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						397 212,82	114 421 346,37
Unrealised profit on future contracts and commitment						411 332,82	111 503 046,37
100 000,00	263,00	Purchase	AUSTRALIA 10YR BOND	15/03/2024	AUD	145 155,60	18 201 543,31
100 000,00	194,00	Purchase	LONG GILT	26/06/2024	GBP	126 405,78	22 243 967,87
100 000,00	391,00	Purchase	US 10YR NOTE (CBT)	18/06/2024	USD	90 329,41	39 903 015,31
100 000,00	294,00	Purchase	US 5YR NOTE (CBT)	28/06/2024	USD	39 623,62	29 044 427,26
100 000,00	20,00	Purchase	US 10YR ULTRA	18/06/2024	USD	9 818,41	2 110 092,62
Unrealised loss on future contracts and commitment						(14 120,00)	2 918 300,00
100 000,00	22,00	Purchase	EURO BUND	07/03/2024	EUR	(14 120,00)	2 918 300,00

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Janus Henderson Strategic Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(181 845,32)
Unrealised profit on forward foreign exchange contracts			771 813,28
21/05/24	29 375 803,35 EUR	31 565 255,38 USD	299 317,21
19/03/24	6 916 755,32 USD	6 288 696,87 EUR	99 131,19
21/05/24	19 992 773,05 EUR	17 099 868,77 GBP	58 525,78
19/03/24	4 661 752,24 GBP	5 393 224,49 EUR	53 191,77
19/03/24	5 753 415,47 EUR	9 481 568,71 AUD	48 971,14
19/03/24	2 393 567,65 GBP	2 773 285,96 EUR	23 165,91
21/05/24	3 626 740,96 EUR	6 001 823,73 AUD	18 341,64
19/03/24	1 119 118,29 USD	1 020 815,77 EUR	12 723,06
17/04/24	1 813 610,60 USD	1 661 195,88 EUR	11 732,79
19/03/24	487 034,36 USD	438 062,87 EUR	11 727,76
19/03/24	789 900,00 USD	718 761,97 EUR	10 734,04
17/04/24	1 624 170,92 USD	1 487 902,83 EUR	10 281,01
19/03/24	893 027,99 GBP	1 034 184,92 EUR	9 157,14
17/04/24	1 306 560,34 USD	1 196 264,73 EUR	8 945,61
21/05/24	720 841,23 EUR	774 900,00 USD	7 038,38
21/05/24	909 924,71 EUR	1 609 137,53 NZD	6 855,92
21/05/24	544 821,80 EUR	792 428,68 CAD	6 036,08
19/03/24	327 000,00 USD	296 570,66 EUR	5 423,51
21/05/24	1 672 699,02 USD	1 535 400,44 EUR	5 414,27
17/04/24	913 348,50 GBP	1 062 077,60 EUR	3 935,69
19/03/24	550 700,00 USD	505 095,44 EUR	3 492,29
17/04/24	450 952,89 EUR	485 476,04 USD	3 135,27
17/04/24	452 248,25 EUR	487 022,98 USD	3 003,69
21/05/24	590 317,82 EUR	637 705,58 USD	2 892,27
19/03/24	246 300,00 GBP	285 113,99 EUR	2 643,11
19/03/24	220 800,00 USD	201 298,41 EUR	2 616,92
19/03/24	296 046,55 GBP	343 451,04 EUR	2 425,93
19/03/24	130 300,00 GBP	149 898,30 EUR	2 333,74
19/03/24	206 616,67 USD	188 735,49 EUR	2 081,11
19/03/24	120 900,00 GBP	139 193,19 EUR	2 056,64
17/04/24	1 089 504,54 EUR	931 896,81 GBP	1 842,62
17/04/24	1 055 215,83 GBP	1 229 766,42 EUR	1 827,10
17/04/24	1 284 537,88 EUR	1 390 598,32 USD	1 808,39
19/03/24	137 300,00 USD	125 018,89 EUR	1 781,72
21/05/24	360 629,28 EUR	389 578,80 USD	1 766,90
19/03/24	78 500,00 GBP	90 005,18 EUR	1 707,90
17/04/24	316 569,17 USD	290 377,68 EUR	1 635,19
19/03/24	76 900,00 GBP	88 295,10 EUR	1 548,67
19/03/24	112 800,00 GBP	130 311,22 EUR	1 475,22
19/03/24	113 100,00 GBP	130 736,63 EUR	1 400,31
19/03/24	81 717,10 EUR	133 500,00 AUD	1 398,82
17/04/24	335 600,00 USD	308 188,48 EUR	1 379,00
17/04/24	164 283,78 EUR	271 200,00 AUD	1 169,83

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Janus Henderson Strategic Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
19/03/24	127 000,00	GBP	147 348,37	EUR	1 028,21
17/04/24	1 253 389,73	GBP	1 461 909,14	EUR	982,74
21/05/24	142 104,15	EUR	234 900,00	AUD	878,24
19/03/24	103 742,39	GBP	120 327,77	EUR	876,49
19/03/24	74 426,89	USD	67 884,33	EUR	851,10
21/05/24	290 562,93	EUR	248 574,84	GBP	785,72
17/04/24	240 270,83	EUR	259 671,50	USD	742,07
17/04/24	68 200,00	USD	62 243,20	EUR	666,52
17/04/24	388 656,05	EUR	332 427,24	GBP	664,11
21/05/24	962 642,15	EUR	1 044 351,22	USD	633,02
21/05/24	257 900,00	GBP	300 044,21	EUR	603,85
21/05/24	63 233,06	EUR	104 303,00	AUD	524,31
21/05/24	111 327,37	EUR	120 372,72	USD	445,46
17/04/24	111 662,31	EUR	185 000,00	AUD	393,58
17/04/24	174 800,00	GBP	203 651,28	EUR	366,27
17/04/24	94 657,59	EUR	102 229,25	USD	358,27
19/03/24	20 453,88	GBP	23 540,48	EUR	356,19
17/04/24	363 119,91	EUR	310 900,00	GBP	253,46
21/05/24	187 050,36	EUR	310 700,00	AUD	252,19
17/04/24	44 684,81	GBP	51 912,24	EUR	241,57
21/05/24	176 600,00	GBP	205 642,48	EUR	229,75
17/04/24	56 446,10	GBP	65 687,24	EUR	193,74
21/05/24	313 807,83	EUR	269 044,71	GBP	167,78
17/04/24	110 000,00	GBP	128 224,71	EUR	161,62
17/04/24	512 085,00	USD	472 204,50	EUR	158,02
17/04/24	54 711,51	GBP	63 700,99	EUR	155,46
21/05/24	58 316,00	USD	53 568,54	EUR	149,52
21/05/24	21 690,15	EUR	35 863,00	AUD	128,70
19/03/24	9 612,70	USD	8 772,14	EUR	105,47
17/04/24	25 374,98	USD	23 310,49	EUR	96,15
21/05/24	13 050,17	EUR	21 572,00	AUD	80,71
19/03/24	5 959,00	USD	5 428,35	EUR	74,96
21/05/24	93 962,87	EUR	101 938,44	USD	61,79
21/05/24	13 272,50	USD	12 197,32	EUR	28,71
19/03/24	3 568,83	GBP	4 141,81	EUR	27,72
17/04/24	10 425,00	GBP	12 151,40	EUR	16,12
21/05/24	13 179,38	GBP	15 362,77	EUR	1,15

Unrealised loss on forward foreign exchange contracts

(953 658,60)

19/03/24	20 988 947,98	EUR	18 132 576,68	GBP	(195 695,77)
17/04/24	26 809 621,27	EUR	29 238 140,38	USD	(160 513,97)
17/04/24	21 043 854,05	EUR	18 132 576,68	GBP	(119 554,72)
19/03/24	6 175 350,87	EUR	6 767 307,65	USD	(74 457,85)
19/03/24	3 089 626,83	EUR	3 418 489,80	USD	(67 449,58)
17/04/24	5 584 608,32	EUR	6 098 772,04	USD	(41 081,43)
19/03/24	2 527 767,34	EUR	2 778 933,89	USD	(38 660,28)
19/03/24	2 454 201,90	EUR	2 132 583,65	GBP	(37 337,26)
19/03/24	1 361 328,00	EUR	1 495 688,35	USD	(19 984,42)
19/03/24	1 232 764,00	EUR	1 071 890,76	GBP	(19 546,93)

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Janus Henderson Strategic Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
19/03/24	22 806 913,47	EUR	24 712 173,46	USD	(15 509,44)
19/03/24	1 069 811,72	EUR	1 174 640,43	USD	(15 003,45)
21/05/24	1 505 420,74	USD	1 401 631,34	EUR	(14 905,82)
19/03/24	1 273 019,53	EUR	1 393 564,30	USD	(13 978,31)
19/03/24	1 430 925,35	EUR	1 235 051,70	GBP	(12 009,69)
17/04/24	2 064 550,42	USD	1 916 141,43	EUR	(11 738,37)
17/04/24	1 808 295,66	USD	1 679 169,23	EUR	(11 143,22)
19/03/24	1 037 386,26	EUR	894 518,46	GBP	(7 697,14)
17/04/24	933 718,09	EUR	1 018 436,20	USD	(5 717,92)
19/03/24	184 357,52	EUR	204 694,00	USD	(4 683,44)
19/03/24	253 795,75	EUR	221 200,00	GBP	(4 636,53)
17/04/24	1 337 639,78	EUR	2 387 031,15	NZD	(3 873,28)
19/03/24	304 264,20	EUR	263 700,00	GBP	(3 821,66)
21/05/24	1 146 119,56	EUR	1 248 025,63	USD	(3 505,23)
19/03/24	518 819,34	USD	482 358,80	EUR	(3 213,80)
19/03/24	206 164,91	EUR	226 400,00	USD	(2 922,18)
19/03/24	260 912,39	EUR	285 572,00	USD	(2 821,80)
17/04/24	541 918,56	EUR	590 545,45	USD	(2 818,23)
19/03/24	306 785,06	EUR	264 900,00	GBP	(2 702,79)
19/03/24	167 600,00	AUD	102 863,74	EUR	(2 029,70)
19/03/24	171 392,96	EUR	187 770,07	USD	(2 018,25)
17/04/24	336 665,44	EUR	367 058,25	USD	(1 920,07)
17/04/24	483 655,13	EUR	416 000,00	GBP	(1 878,63)
19/03/24	304 330,55	EUR	262 000,00	GBP	(1 769,17)
19/03/24	100 000,00	AUD	61 791,71	EUR	(1 628,20)
19/03/24	61 035,99	EUR	67 800,00	USD	(1 579,31)
17/04/24	298 117,64	EUR	324 874,00	USD	(1 555,86)
19/03/24	2 272 658,56	EUR	1 946 550,24	GBP	(1 534,13)
19/03/24	94 700,24	EUR	104 200,00	USD	(1 531,54)
17/04/24	537 764,21	EUR	792 428,69	CAD	(1 497,39)
19/03/24	97 500,00	AUD	60 101,90	EUR	(1 442,48)
19/03/24	538 357,91	EUR	792 428,69	CAD	(1 319,66)
17/04/24	201 200,00	USD	186 748,64	EUR	(1 155,74)
17/04/24	133 486,55	EUR	145 900,00	USD	(1 095,97)
17/04/24	106 224,60	USD	98 968,16	EUR	(983,41)
21/05/24	213 800,00	USD	197 897,73	EUR	(954,84)
19/03/24	76 259,63	EUR	83 600,00	USD	(947,44)
21/05/24	160 600,00	AUD	97 403,58	EUR	(848,11)
17/04/24	2 705 252,61	EUR	4 499 265,00	AUD	(842,04)
17/04/24	107 200,00	AUD	65 195,00	EUR	(719,28)
19/03/24	674 626,76	EUR	1 200 000,82	NZD	(572,59)
17/04/24	92 824,39	EUR	101 225,00	USD	(548,58)
17/04/24	284 344,08	EUR	244 045,70	GBP	(493,48)
21/05/24	84 990,89	USD	78 775,14	EUR	(485,37)
19/03/24	29 343,67	AUD	18 113,68	EUR	(459,50)
21/05/24	645 157,88	EUR	700 875,00	USD	(456,48)
19/03/24	51 774,44	EUR	44 684,81	GBP	(431,70)
17/04/24	143 200,00	AUD	86 506,60	EUR	(378,59)
21/05/24	1 102 292,16	EUR	1 197 044,09	USD	(370,74)
19/03/24	25 953,30	EUR	28 464,00	USD	(334,05)
17/04/24	410 633,32	EUR	352 100,00	GBP	(319,65)
17/04/24	136 700,00	GBP	159 859,30	EUR	(310,11)
17/04/24	175 400,00	GBP	205 026,06	EUR	(308,22)
17/04/24	66 629,89	EUR	57 342,08	GBP	(296,83)

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Janus Henderson Strategic Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
17/04/24	176 751,51	EUR	191 900,00	USD	(262,79)
17/04/24	51 909,42	EUR	44 684,82	GBP	(244,40)
17/04/24	104 500,00	GBP	122 168,78	EUR	(201,77)
17/04/24	62 622,44	EUR	53 814,59	GBP	(187,18)
21/05/24	359 601,57	EUR	308 600,00	GBP	(150,24)
17/04/24	319 713,51	GBP	373 299,10	EUR	(145,97)
19/03/24	9 449,26	EUR	8 172,00	GBP	(98,25)
17/04/24	18 578,00	USD	17 205,87	EUR	(68,97)
21/05/24	88 365,00	USD	81 461,17	EUR	(63,33)
17/04/24	91 727,59	USD	84 671,33	EUR	(59,06)
19/03/24	3 171,33	AUD	1 949,40	EUR	(41,42)
21/05/24	36 557,59	EUR	39 723,00	USD	(33,44)
21/05/24	113 322,17	EUR	123 057,00	USD	(32,37)
21/05/24	99 700,00	GBP	116 251,55	EUR	(25,84)
21/05/24	44 511,51	EUR	48 343,02	USD	(19,89)
21/05/24	466 184,21	EUR	506 099,83	USD	(12,07)
21/05/24	237 000,00	AUD	142 498,45	EUR	(9,99)

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Janus Henderson Strategic Bond

SWAP CONTRACTS AS AT 29 FEBRUARY 2024

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						(3 660,00)	(13 949,26)
Unrealised profit on swap contracts						-	9 948,05
MARKIT ITRAXX EUROPE SENIOR FINANCIAL INDEX, S38	EUR	L	6 800 000,00	J.P. MORGAN SECURITIES PLC	20/12/2027	-	2 877,49
MARKIT ITRAXX EUROPE SENIOR FINANCIAL INDEX, S39	EUR	L	4 600 000,00	J.P. MORGAN SECURITIES PLC	20/06/2028	-	7 070,56
Unrealised loss on swap contracts						(3 660,00)	(23 897,31)
ALSTOM SA	EUR	L	330 000,00	CITIGROUP GLOBAL MARKETS LIMITED	20/06/2028	(660,00)	(507,94)
LANXESS AG	EUR	L	1 500 000,00	GOLDMAN SACHS INTERNATIONAL	20/06/2028	(3 000,00)	(23 389,37)

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - JPM Europe Equity

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	49 760 639,87	
Banks	(Note 3)	958 828,40	
Other banks and broker accounts	(Notes 2, 3)	60 749,53	
Unrealised profit on future contracts	(Notes 2, 11)	233,78	
Dividends receivable (net of withholding tax)		41 959,88	
Receivable on subscriptions		339 449,95	
Other assets	(Note 4)	403 280,20	
Total Assets		51 565 141,61	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 11)	(100,00)	
Payable on investments purchased		(1 533 014,06)	
Payable on redemptions		(116 193,99)	
Other liabilities		(62 555,95)	
Total liabilities		(1 711 864,00)	
Total net assets		49 853 277,61	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	11,47	3 023 469,700
Class I	EUR	11,58	1 311 267,162

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - JPM Europe Equity

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	40 153 455,94
Dividends (net of withholding tax)	(Note 2)	205 908,00
Interest on:		
- bank accounts	(Notes 2, 3)	15 785,98
Other income	(Note 12)	37 982,54
Total income		259 676,52
Interest on bank accounts	(Notes 2, 3)	(9,56)
Management fee	(Note 7)	(243 534,23)
Central Administration fee	(Note 9)	(28 181,96)
Depository fee	(Note 9)	(9 606,01)
Subscription tax	(Note 5)	(11 672,86)
Other charges and taxes	(Note 6)	(133 674,39)
Total expenses		(426 679,01)
Net investment income / (loss)		(167 002,49)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(695 383,77)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	5 156 981,94
- future contracts	(Note 2)	(1 802,61)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(173,59)
Net result of operations for the period		4 292 619,48
Subscriptions for the period		12 332 464,10
Redemptions for the period		(6 925 261,91)
Net assets at the end of the period		49 853 277,61

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - JPM Europe Equity

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			44 092 868,96	49 760 639,87	99,81
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			44 092 868,96	49 760 639,87	99,81
Shares			44 092 868,96	49 760 639,87	99,81
FRANCE			8 598 129,50	9 680 100,40	19,42
Industries			2 972 114,05	3 451 700,68	6,92
5 749,00	SCHNEIDER ELECTRIC SE	EUR	909 829,45	1 206 140,20	2,42
7 963,00	VINCI SA	EUR	857 045,77	942 819,20	1,89
5 598,00	LEGRAND SA	EUR	494 465,66	523 413,00	1,05
14 866,00	SPIE SA	EUR	434 594,90	457 575,48	0,92
4 519,00	CIE DE SAINT-GOBAIN	EUR	276 178,27	321 752,80	0,64
Consumer Retail			2 646 490,34	2 789 090,84	5,60
1 650,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 368 798,59	1 390 620,00	2,79
2 321,00	L'OREAL SA	EUR	949 716,09	1 025 185,70	2,06
7 806,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	227 304,38	266 887,14	0,54
46,00	HERMES INTERNATIONAL	EUR	100 671,28	106 398,00	0,21
Finance			1 036 947,03	1 061 727,30	2,13
14 001,00	BNP PARIBAS SA	EUR	796 302,14	775 375,38	1,56
8 709,00	AXA SA	EUR	240 644,89	286 351,92	0,57
Raw materials			666 302,87	784 858,30	1,57
4 177,00	AIR LIQUIDE SA	EUR	666 302,87	784 858,30	1,57
Computing and IT			590 036,99	741 510,00	1,49
3 300,00	CAPGEMINI SE	EUR	590 036,99	741 510,00	1,49
Telecommunication			526 255,92	712 522,86	1,43
7 287,00	PUBLICIS GROUPE SA	EUR	526 255,92	712 522,86	1,43
Health			159 982,30	138 690,42	0,28
1 578,00	SANOFI SA	EUR	159 982,30	138 690,42	0,28
UNITED KINGDOM			8 847 083,12	9 289 660,35	18,63
Finance			2 835 109,93	3 144 804,66	6,31
44 256,00	3I GROUP PLC	GBP	946 588,02	1 276 741,89	2,56
930 353,00	LLOYDS BANKING GROUP PLC	GBP	496 855,19	506 453,75	1,02
49 542,00	SEGRO PLC	GBP	477 347,57	489 577,64	0,98
12 263,00	INTERMEDIATE CAPITAL GROUP PLC	GBP	245 855,27	276 010,79	0,56
2 464,00	LONDON STOCK EXCHANGE GROUP PLC	GBP	232 878,32	255 648,82	0,51
25 945,00	PRUDENTIAL PLC	GBP	314 293,10	235 828,19	0,47
21 499,00	OSB GROUP PLC	GBP	121 292,46	104 543,58	0,21
Consumer Retail			2 453 277,31	2 803 069,72	5,62
31 001,00	RELX PLC	GBP	947 836,18	1 254 189,32	2,52
14 362,00	COMPASS GROUP PLC	GBP	346 556,31	364 301,07	0,73
5 439,00	ASHTREAD GROUP PLC	GBP	318 364,41	361 121,37	0,72
4 751,00	BERKELEY GROUP HOLDINGS PLC	GBP	228 980,76	257 851,41	0,52
2 439,00	NEXT PLC	GBP	231 947,68	237 032,35	0,47
114 816,00	TAYLOR WIMPEY PLC	GBP	199 103,23	185 009,91	0,37
104 171,00	JD SPORTS FASHION PLC	GBP	180 488,74	143 564,29	0,29
Health			1 797 334,35	1 726 317,58	3,46
11 685,00	ASTRAZENECA PLC	GBP	1 490 880,46	1 363 564,18	2,73
18 643,00	GSK PLC	GBP	306 453,89	362 753,40	0,73
Basic Goods			1 070 350,65	981 004,31	1,97
141 952,00	TESCO PLC	GBP	450 945,42	462 615,40	0,93

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - JPM Europe Equity

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
43 881,00	TATE & LYLE PLC	GBP	385 345,02	308 017,46	0,62
76 001,00	MARKS & SPENCER GROUP PLC	GBP	234 060,21	210 371,45	0,42
Multi-Utilities			592 303,09	537 039,70	1,08
28 264,00	SSE PLC	GBP	592 303,09	537 039,70	1,08
Computing and IT			98 707,79	97 424,38	0,19
2 872,00	COMPUTACENTER PLC	GBP	98 707,79	97 424,38	0,19
SWITZERLAND			7 983 818,28	8 231 402,92	16,51
Health			2 719 874,23	2 766 318,20	5,55
17 844,00	NOVARTIS AG	CHF	1 518 601,55	1 675 811,21	3,36
4 070,00	ROCHE HOLDING AG	CHF	1 120 355,37	990 711,39	1,99
3 463,00	SANDOZ GROUP AG	CHF	80 917,31	99 795,60	0,20
Basic Goods			2 128 897,74	1 870 372,40	3,75
19 423,00	NESTLE SA	CHF	2 128 897,74	1 870 372,40	3,75
Finance			1 323 535,51	1 640 645,91	3,29
1 699,00	ZURICH INSURANCE GROUP AG	CHF	735 649,97	838 010,78	1,68
30 338,00	UBS GROUP AG	CHF	587 885,54	802 635,13	1,61
Consumer Retail			999 474,50	986 092,62	1,98
5 128,00	CIE FINANCIERE RICHEMONT SA	CHF	730 681,90	756 644,20	1,52
6 171,00	ADECCO GROUP AG	CHF	268 792,60	229 448,42	0,46
Industries			552 899,86	702 663,18	1,41
16 443,00	ABB LTD.	CHF	552 899,86	702 663,18	1,41
Computing and IT			259 136,44	265 310,61	0,53
3 242,00	LOGITECH INTERNATIONAL SA	CHF	259 136,44	265 310,61	0,53
GERMANY			6 979 134,52	7 976 654,90	16,00
Finance			2 614 089,90	3 021 814,61	6,06
2 987,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	1 006 013,84	1 285 604,80	2,58
2 783,00	ALLIANZ SE	EUR	603 068,12	706 464,55	1,42
3 029,00	DEUTSCHE BOERSE AG	EUR	521 559,56	586 414,40	1,18
3 913,00	LEG IMMOBILIEN SE	EUR	287 536,40	266 162,26	0,53
6 867,00	VONOVIA SE	EUR	195 911,98	177 168,60	0,35
Computing and IT			1 392 565,47	1 672 226,56	3,36
6 521,00	SAP SE	EUR	811 046,80	1 127 350,48	2,26
16 464,00	INFINEON TECHNOLOGIES AG	EUR	581 518,67	544 876,08	1,10
Telecommunication			1 110 028,20	1 167 581,89	2,34
46 301,00	DEUTSCHE TELEKOM AG	EUR	975 008,49	1 017 927,49	2,04
2 227,00	SCOUT24 SE	EUR	135 019,71	149 654,40	0,30
Industries			898 001,63	1 100 932,92	2,21
6 018,00	SIEMENS AG	EUR	898 001,63	1 100 932,92	2,21
Consumer Retail			964 449,32	1 014 098,92	2,03
4 384,00	BAYERISCHE MOTOREN WERKE AG	EUR	450 760,21	478 820,48	0,96
3 963,00	MERCEDES-BENZ GROUP AG	EUR	279 726,73	291 835,32	0,58
1 301,00	ADIDAS AG	EUR	233 962,38	243 443,12	0,49
NETHERLANDS			4 563 669,27	5 576 459,04	11,19
Computing and IT			2 043 193,38	2 789 533,20	5,59
2 838,00	ASML HOLDING NV	EUR	1 829 751,18	2 470 479,00	4,95
566,00	ASM INTERNATIONAL NV	EUR	213 442,20	319 054,20	0,64
Finance			1 171 974,12	1 223 851,92	2,45
66 356,00	ING GROEP NV	EUR	819 299,89	842 057,64	1,69
8 956,00	ASR NEDERLAND NV	EUR	352 674,23	381 794,28	0,76

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Willerfunds - Private Suite - JPM Europe Equity

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			848 684,65	1 005 433,48	2,02
4 828,00	WOLTERS KLUWER NV	EUR	559 536,01	704 163,80	1,41
89 054,00	KONINKLIJKE KPN NV	EUR	289 148,64	301 269,68	0,61
Basic Goods			223 806,01	202 189,44	0,41
7 347,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	223 806,01	202 189,44	0,41
Consumer Retail			145 799,87	178 120,00	0,36
122,00	ADYEN NV	EUR	145 799,87	178 120,00	0,36
Industries			130 211,24	177 331,00	0,36
3 290,00	ARCADIS NV	EUR	130 211,24	177 331,00	0,36
DENMARK			2 080 484,83	2 999 298,54	6,02
Health			1 930 626,27	2 836 112,50	5,69
25 791,00	NOVO NORDISK AS	DKK	1 930 626,27	2 836 112,50	5,69
Finance			149 858,56	163 186,04	0,33
6 007,00	DANSKE BANK AS	DKK	149 858,56	163 186,04	0,33
ITALY			2 230 801,22	2 843 531,00	5,70
Finance			1 378 162,69	1 818 739,40	3,65
29 081,00	UNICREDIT SPA	EUR	598 040,35	898 893,71	1,80
223 436,00	INTESA SANPAOLO SPA	EUR	549 826,80	656 454,97	1,32
12 016,00	ASSICURAZIONI GENERALI SPA	EUR	230 295,54	263 390,72	0,53
Industries			852 638,53	1 024 791,60	2,05
18 257,00	PRYSMIAN SPA	EUR	676 764,17	840 734,85	1,68
8 055,00	DANIELI & C OFFICINE MECCANICHE SPA -PREF-	EUR	175 874,36	184 056,75	0,37
SPAIN			1 473 215,96	1 696 709,82	3,40
Consumer Retail			564 608,81	706 479,27	1,41
17 227,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	564 608,81	706 479,27	1,41
Finance			401 475,93	512 808,45	1,03
55 825,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	401 475,93	512 808,45	1,03
Multi-Utilities			507 131,22	477 422,10	0,96
44 955,00	IBERDROLA SA	EUR	507 131,22	477 422,10	0,96
FINLAND			579 206,81	638 174,91	1,28
Finance			579 206,81	638 174,91	1,28
56 741,00	NORDEA BANK ABP	SEK	579 206,81	638 174,91	1,28
SWEDEN			302 080,38	334 125,33	0,67
Consumer Retail			302 080,38	334 125,33	0,67
13 123,00	VOLVO AB	SEK	302 080,38	334 125,33	0,67
IRELAND			211 002,01	243 716,83	0,49
Raw materials			211 002,01	243 716,83	0,49
6 181,00	SMURFIT KAPPA GROUP PLC	EUR	211 002,01	243 716,83	0,49
PORTUGAL			162 043,09	156 764,44	0,31
Basic Goods			162 043,09	156 764,44	0,31
7 087,00	JERONIMO MARTINS SGPS SA	EUR	162 043,09	156 764,44	0,31
NORWAY			82 199,97	94 041,39	0,19
Finance			82 199,97	94 041,39	0,19
11 383,00	STOREBRAND ASA	NOK	82 199,97	94 041,39	0,19
Total Portfolio			44 092 868,96	49 760 639,87	99,81

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - JPM Europe Equity

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						133,78	333 847,89
Unrealised profit on future contracts and commitment						233,78	89 147,89
10,00	1,00	Purchase	FTSE 100 INDEX	15/03/2024	GBP	233,78	89 147,89
Unrealised loss on future contracts and commitment						(100,00)	244 700,00
10,00	5,00	Purchase	EURO STOXX 50	15/03/2024	EUR	(100,00)	244 700,00

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Vontobel Equity Global Impact

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	34 735 070,42	
Banks	(Note 3)	885 528,97	
Dividends receivable (net of withholding tax)		15 244,81	
Receivable on investments sold		259 637,25	
Receivable on subscriptions		109 742,35	
Other assets	(Note 4)	391 262,79	
Total Assets		36 396 486,59	
Liabilities			
Bank overdrafts	(Note 3)	(85,48)	
Payable on investments purchased		(298 282,53)	
Payable on redemptions		(170 580,60)	
Other liabilities		(47 968,57)	
Total liabilities		(516 917,18)	
Total net assets		35 879 569,41	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	10,63	3 256 948,214
Class I	EUR	10,44	119 433,110

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Vontobel Equity Global Impact

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	26 376 274,82
Dividends (net of withholding tax)	(Note 2)	141 413,55
Interest on:		
- bank accounts	(Notes 2, 3)	11 665,31
Other income	(Note 12)	18 756,39
Total income		171 835,25
Management fee	(Note 7)	(187 071,80)
Central Administration fee	(Note 9)	(19 548,50)
Depositary fee	(Note 9)	(6 669,89)
Subscription tax	(Note 5)	(8 484,91)
Other charges and taxes	(Note 6)	(122 538,21)
Total expenses		(344 313,31)
Net investment income / (loss)		(172 478,06)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 183 309,95)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	3 100 263,03
- foreign currencies and forward foreign exchange contracts	(Note 2)	1 167,87
Net result of operations for the period		1 745 642,89
Subscriptions for the period		10 337 328,14
Redemptions for the period		(2 579 676,44)
Net assets at the end of the period		35 879 569,41

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Vontobel Equity Global Impact

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			31 798 285,82	34 735 070,42	96,81
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			31 798 285,82	34 735 070,42	96,81
Shares			31 798 285,82	34 735 070,42	96,81
UNITED STATES			16 372 639,12	18 025 341,23	50,24
Computing and IT			4 140 943,00	4 955 162,14	13,81
5 723,00	APPLIED MATERIALS, INC.	USD	703 626,20	1 066 276,28	2,97
1 633,00	ROPER TECHNOLOGIES, INC.	USD	729 428,48	822 015,24	2,29
2 185,00	ANSYS, INC.	USD	630 553,32	674 731,97	1,88
987,00	MONOLITHIC POWER SYSTEMS, INC.	USD	460 264,02	656 728,96	1,83
2 024,00	CADENCE DESIGN SYSTEMS, INC.	USD	496 053,50	569 297,15	1,59
2 526,00	PTC, INC.	USD	427 187,80	427 189,49	1,19
701,00	SYNOPSYS, INC.	USD	262 892,25	371 653,28	1,04
5 036,00	ON SEMICONDUCTOR CORP.	USD	430 937,43	367 269,77	1,02
Industries			3 390 007,68	3 962 770,07	11,04
5 193,00	XYLEM, INC.	USD	511 363,81	609 684,82	1,70
7 408,00	A O SMITH CORP.	USD	473 132,20	567 502,65	1,58
2 590,00	IDEX CORP.	USD	494 832,00	564 598,99	1,57
3 158,00	CLEAN HARBORS, INC.	USD	426 208,84	531 415,80	1,48
2 241,00	UNION PACIFIC CORP.	USD	429 150,30	525 360,72	1,47
8 701,00	TRIMBLE, INC.	USD	424 136,55	491 996,50	1,37
6 566,00	CARRIER GLOBAL CORP.	USD	262 019,58	337 234,36	0,94
993,00	DEERE & CO.	USD	369 164,40	334 976,23	0,93
Health			3 624 690,63	3 899 961,01	10,87
9 638,00	ABBOTT LABORATORIES	USD	932 013,46	1 056 648,28	2,94
1 699,00	THERMO FISHER SCIENTIFIC, INC.	USD	843 650,14	895 195,21	2,50
1 645,00	UNITEDHEALTH GROUP, INC.	USD	750 892,89	750 331,96	2,09
3 161,00	LABORATORY CORP. OF AMERICA HOLDINGS	USD	615 204,97	630 447,17	1,76
2 484,00	IQVIA HOLDINGS, INC.	USD	482 929,17	567 338,39	1,58
Consumer Retail			1 832 344,36	1 943 713,65	5,42
2 776,00	QUANTA SERVICES, INC.	USD	464 811,05	619 536,60	1,73
9 505,00	LKQ CORP.	USD	482 418,42	459 285,94	1,28
1 863,00	TRACTOR SUPPLY CO.	USD	396 054,77	437 830,25	1,22
7 659,00	PAYPAL HOLDINGS, INC.	USD	489 060,12	427 060,86	1,19
Finance			934 241,70	1 006 369,48	2,80
3 483,00	AMERICAN TOWER CORP.	USD	603 410,48	640 049,11	1,78
446,00	EQUINIX, INC.	USD	330 831,22	366 320,37	1,02
Multi-Utilities			844 717,69	698 075,09	1,95
6 693,00	EVERSOURCE ENERGY	USD	435 572,19	363 054,08	1,01
6 569,00	NEXTERA ENERGY, INC.	USD	409 145,50	335 021,01	0,94
Basic Goods			739 279,81	695 902,88	1,94
6 215,00	KIMBERLY-CLARK CORP.	USD	739 279,81	695 902,88	1,94
Raw materials			377 195,07	419 102,72	1,17
5 248,00	VERALTO CORP.	USD	377 195,07	419 102,72	1,17
Telecommunication			354 441,44	334 642,13	0,93
227,00	MERCADOLIBRE, INC.	USD	354 441,44	334 642,13	0,93
Energy			134 777,74	109 642,06	0,31
771,00	FIRST SOLAR, INC.	USD	134 777,74	109 642,06	0,31

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Vontobel Equity Global Impact

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			2 385 161,68	2 621 882,26	7,31
Raw materials			1 258 671,69	1 482 584,90	4,13
2 631,00	LINDE PLC	USD	909 192,15	1 091 202,72	3,04
9 926,00	SMURFIT KAPPA GROUP PLC	EUR	349 479,54	391 382,18	1,09
Basic Goods			624 176,68	578 041,36	1,61
7 124,00	KERRY GROUP PLC	EUR	624 176,68	578 041,36	1,61
Industries			502 313,31	561 256,00	1,57
2 154,00	TRANE TECHNOLOGIES PLC	USD	502 313,31	561 256,00	1,57
UNITED KINGDOM			1 852 758,93	2 059 050,95	5,74
Consumer Retail			662 461,63	869 489,27	2,42
21 492,00	RELX PLC	GBP	662 461,63	869 489,27	2,42
Multi-Utilities			474 751,86	485 818,46	1,35
40 059,00	NATIONAL GRID PLC	GBP	474 751,86	485 818,46	1,35
Industries			317 381,53	357 246,16	1,00
2 960,00	SPIRAX-SARCO ENGINEERING PLC	GBP	317 381,53	357 246,16	1,00
Telecommunication			398 163,91	346 497,06	0,97
312 519,00	AIRTEL AFRICA PLC	GBP	398 163,91	346 497,06	0,97
CANADA			1 677 500,67	1 931 816,86	5,38
Computing and IT			508 035,56	578 703,44	1,61
7 221,00	DESCARTES SYSTEMS GROUP, INC.	CAD	508 035,56	578 703,44	1,61
Industries			387 032,55	517 275,59	1,44
6 700,00	STANTEC, INC.	CAD	387 032,55	517 275,59	1,44
Multi-Utilities			475 509,39	514 080,48	1,43
18 654,00	HYDRO ONE LTD.	CAD	475 509,39	514 080,48	1,43
Raw materials			306 923,17	321 757,35	0,90
4 324,00	WEST FRASER TIMBER CO. LTD.	CAD	306 923,17	321 757,35	0,90
FRANCE			1 427 776,12	1 700 821,60	4,74
Industries			944 601,25	1 206 895,60	3,36
3 358,00	SCHNEIDER ELECTRIC SE	EUR	533 531,56	704 508,40	1,96
7 056,00	CIE DE SAINT-GOBAIN	EUR	411 069,69	502 387,20	1,40
Multi-Utilities			483 174,87	493 926,00	1,38
17 240,00	VEOLIA ENVIRONNEMENT SA	EUR	483 174,87	493 926,00	1,38
JAPAN			1 506 386,89	1 598 060,73	4,45
Industries			1 116 185,02	1 256 900,60	3,50
13 051,00	EAST JAPAN RAILWAY CO.	JPY	663 830,15	714 332,09	1,99
4 510,00	HOYA CORP.	JPY	452 354,87	542 568,51	1,51
Computing and IT			390 201,87	341 160,13	0,95
21 733,00	ROHM CO. LTD.	JPY	390 201,87	341 160,13	0,95
DENMARK			1 027 818,73	1 322 994,64	3,69
Health			658 614,80	939 432,71	2,62
8 543,00	NOVO NORDISK AS	DKK	658 614,80	939 432,71	2,62
Energy			369 203,93	383 561,93	1,07
14 896,00	VESTAS WIND SYSTEMS AS	DKK	369 203,93	383 561,93	1,07
CHINA			1 124 909,28	925 855,69	2,58
Consumer Retail			711 813,45	661 692,31	1,84
234 553,00	HAIER SMART HOME CO. LTD.	HKD	711 813,45	661 692,31	1,84
Finance			413 095,83	264 163,38	0,74
63 760,00	PING AN INSURANCE GROUP CO. OF CHINA LTD.	HKD	413 095,83	264 163,38	0,74
AUSTRALIA			882 984,57	796 204,16	2,22
Health			545 038,95	548 916,08	1,53
3 187,00	CSL LTD.	AUD	545 038,95	548 916,08	1,53

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Vontobel Equity Global Impact

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			337 945,62	247 288,08	0,69
21 528,00	IDP EDUCATION LTD.	AUD	337 945,62	247 288,08	0,69
INDONESIA			625 968,59	715 003,82	1,99
Finance			625 968,59	715 003,82	1,99
1 985 200,00	BANK RAKYAT INDONESIA PERSERO TBK PT	IDR	625 968,59	715 003,82	1,99
MEXICO			582 944,24	699 278,32	1,95
Finance			582 944,24	699 278,32	1,95
73 287,00	GRUPO FINANCIERO BANORTE SAB DE CV	MXN	582 944,24	699 278,32	1,95
INDIA			810 501,10	696 144,94	1,94
Finance			810 501,10	696 144,94	1,94
14 081,00	HDFC BANK LTD.	USD	810 501,10	696 144,94	1,94
ITALY			378 374,52	461 467,05	1,29
Industries			378 374,52	461 467,05	1,29
10 021,00	PRYSMIAN SPA	EUR	378 374,52	461 467,05	1,29
TAIWAN			379 838,19	447 309,87	1,25
Computing and IT			379 838,19	447 309,87	1,25
3 762,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	USD	379 838,19	447 309,87	1,25
SWITZERLAND			385 256,56	443 145,70	1,23
Health			385 256,56	443 145,70	1,23
914,00	LONZA GROUP AG	CHF	385 256,56	443 145,70	1,23
SPAIN			377 466,63	290 692,60	0,81
Multi-Utilities			377 466,63	290 692,60	0,81
23 080,00	EDP RENOVAVEIS SA	EUR	377 466,63	290 692,60	0,81
Total Portfolio			31 798 285,82	34 735 070,42	96,81

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	110 114 114,99	
Banks	(Note 3)	3 541 670,28	
Other banks and broker accounts	(Notes 2, 3)	6 958,27	
Options purchased, at market value	(Notes 2, 11)	10 800,00	
Interest receivable (net of withholding tax)		451 345,12	
Dividends receivable (net of withholding tax)		60 188,80	
Receivable on subscriptions		1 227 191,92	
Other assets	(Note 4)	1 144 183,02	
Total Assets		116 556 452,40	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(1 915,61)	
Payable on investments purchased		(1 526 756,68)	
Payable on redemptions		(230 323,72)	
Other liabilities		(135 102,72)	
Total liabilities		(1 894 098,73)	
Total net assets		114 662 353,67	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	11,90	8 396 863,356
Class GS	EUR	11,82	981 381,978
Class I	EUR	11,66	269 295,975

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	60 639 638,69
Dividends (net of withholding tax)	(Note 2)	403 631,35
Interest on:		
- bonds	(Note 2)	406 398,66
- bank accounts	(Notes 2, 3)	18 327,73
Other income	(Note 12)	33 124,82
Total income		861 482,56
Interest on bank accounts	(Notes 2, 3)	(2 941,46)
Management fee	(Note 7)	(450 090,92)
Central Administration fee	(Note 9)	(54 813,01)
Depositary fee	(Note 9)	(18 661,93)
Subscription tax	(Note 5)	(23 619,00)
Other charges and taxes	(Note 6)	(303 568,71)
Total expenses		(853 695,03)
Net investment income / (loss)		7 787,53
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	660 316,94
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	8 344 808,95
- option contracts	(Note 2)	960,00
- foreign currencies and forward foreign exchange contracts	(Note 2)	31 774,18
Net result of operations for the period		9 045 647,60
Subscriptions for the period		49 092 899,69
Redemptions for the period		(4 066 791,07)
Dividend distributions	(Note 15)	(49 041,24)
Net assets at the end of the period		114 662 353,67

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			99 906 330,87	110 114 114,99	96,03
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			91 932 978,12	101 855 358,31	88,83
Shares			62 983 505,52	72 215 739,71	62,98
UNITED STATES			36 445 703,16	42 617 248,81	37,17
Computing and IT			9 164 881,00	11 862 074,79	10,34
11 117,00	APPLIED MATERIALS, INC.	USD	1 418 313,18	2 071 255,18	1,81
2 831,00	NVIDIA CORP.	USD	1 074 991,41	2 069 639,12	1,80
2 146,00	LAM RESEARCH CORP.	USD	1 343 620,78	1 860 632,84	1,62
1 229,00	BROADCOM, INC.	USD	1 293 511,47	1 476 968,70	1,29
55 509,00	DROPBOX, INC.	USD	1 327 243,66	1 228 517,40	1,07
4 418,00	AUTODESK, INC.	USD	871 125,82	1 054 007,93	0,92
1 134,00	SERVICENOW, INC.	USD	630 425,47	808 297,62	0,70
4 484,00	ELECTRONIC ARTS, INC.	USD	533 381,23	577 949,55	0,50
3 081,00	SPLUNK, INC.	USD	431 026,67	444 775,36	0,39
1 003,00	QUALCOMM, INC.	USD	109 361,81	146 248,96	0,13
1 592,00	MICROCHIP TECHNOLOGY, INC.	USD	131 879,50	123 782,13	0,11
Finance			5 087 255,08	6 305 667,25	5,50
8 285,00	PROGRESSIVE CORP.	USD	1 121 984,88	1 451 281,31	1,27
6 997,00	DIGITAL REALTY TRUST, INC.	USD	771 746,77	949 248,46	0,83
4 248,00	TRAVELERS COS., INC.	USD	726 000,76	867 382,31	0,76
6 061,00	CAPITAL ONE FINANCIAL CORP.	USD	585 607,79	770 737,82	0,67
611,00	EQUINIX, INC.	USD	427 843,62	501 842,48	0,44
4 422,00	DISCOVER FINANCIAL SERVICES	USD	404 332,32	493 217,41	0,43
1 025,00	MASTERCARD, INC.	USD	378 226,22	449 687,05	0,39
3 866,00	APOLLO GLOBAL MANAGEMENT, INC.	USD	289 257,20	399 407,34	0,35
5 695,00	AMERICAN INTERNATIONAL GROUP, INC.	USD	348 731,00	383 596,00	0,33
27,00	FIRST CITIZENS BANCSHARES, INC.	USD	33 524,52	39 267,07	0,03
Health			5 227 039,82	6 071 695,78	5,30
5 674,00	DANAHER CORP.	USD	1 139 629,06	1 327 279,84	1,16
9 398,00	MERCK & CO., INC.	USD	961 524,51	1 104 241,83	0,96
1 836,00	ELEVANCE HEALTH, INC.	USD	796 399,41	850 431,73	0,74
2 687,00	AMGEN, INC.	USD	647 683,09	679 925,11	0,59
829,00	ELI LILLY & CO.	USD	389 383,98	577 369,60	0,51
2 114,00	IQVIA HOLDINGS, INC.	USD	406 337,13	482 831,46	0,42
807,00	MCKESSON CORP.	USD	316 351,97	388 834,94	0,34
314,00	REGENERON PHARMACEUTICALS, INC.	USD	235 353,01	280 323,58	0,25
1 000,00	ZOETIS, INC.	USD	161 076,23	183 273,98	0,16
442,00	MOLINA HEALTHCARE, INC.	USD	141 792,60	160 890,97	0,14
126,00	HCA HEALTHCARE, INC.	USD	31 508,83	36 292,74	0,03
Basic Goods			5 398 446,39	5 213 227,92	4,55
29 571,00	KELLANOVA	USD	1 582 472,90	1 507 037,01	1,31
11 560,00	KIMBERLY-CLARK CORP.	USD	1 374 280,37	1 294 390,55	1,13
16 696,00	MCCORMICK & CO., INC.	USD	1 023 393,62	1 062 409,25	0,93
33 660,00	KEURIG DR PEPPER, INC.	USD	980 589,04	930 342,62	0,81
12 839,00	HORMEL FOODS CORP.	USD	437 710,46	419 048,49	0,37
Industries			3 537 478,91	3 946 991,28	3,44
10 830,00	OWENS CORNING	USD	1 231 184,35	1 498 975,98	1,31
17 007,00	BALL CORP.	USD	863 766,97	1 006 133,88	0,88
4 756,00	KEYSIGHT TECHNOLOGIES, INC.	USD	645 463,59	678 141,25	0,59

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
6 969,00	CROWN HOLDINGS, INC.	USD	571 997,31	493 429,38	0,43
2 466,00	MOHAWK INDUSTRIES, INC.	USD	225 066,69	270 310,79	0,23
Consumer Retail			3 089 222,28	3 458 527,22	3,02
2 062,00	CINTAS CORP.	USD	966 155,77	1 197 794,56	1,05
7 546,00	YUM! BRANDS, INC.	USD	902 640,30	965 223,83	0,84
3 196,00	LOWE'S COS., INC.	USD	622 295,68	710 789,69	0,62
1 230,00	LULULEMON ATHLETICA, INC.	USD	554 287,03	530 906,54	0,46
153,00	HOME DEPOT, INC.	USD	43 843,50	53 812,60	0,05
Telecommunication			2 446 245,04	2 971 416,44	2,59
3 257,00	ARISTA NETWORKS, INC.	USD	550 658,98	835 325,49	0,73
14 484,00	EBAY, INC.	USD	574 587,58	632 817,35	0,55
3 625,00	T-MOBILE U.S., INC.	USD	488 990,65	547 024,26	0,48
371,00	MERCADOLIBRE, INC.	USD	453 395,22	546 926,12	0,48
3 703,00	ETSY, INC.	USD	257 801,49	245 315,33	0,21
4 836,00	PINTEREST, INC.	USD	120 811,12	164 007,89	0,14
Raw materials			2 402 360,31	2 703 143,05	2,36
43 523,00	INTERNATIONAL PAPER CO.	USD	1 360 298,72	1 422 143,66	1,24
10 198,00	STEEL DYNAMICS, INC.	USD	1 023 725,93	1 261 096,80	1,10
112,00	NUCOR CORP.	USD	18 335,66	19 902,59	0,02
Energy			92 774,33	84 505,08	0,07
720,00	ENPHASE ENERGY, INC.	USD	92 774,33	84 505,08	0,07
JAPAN			5 079 755,11	5 832 654,92	5,09
Industries			1 439 290,44	1 923 614,02	1,68
24 600,00	HITACHI LTD.	JPY	1 439 290,44	1 923 614,02	1,68
Consumer Retail			1 479 688,97	1 565 119,33	1,37
47 000,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	1 213 172,19	1 256 502,58	1,10
12 600,00	SUBARU CORP.	JPY	212 010,66	264 812,04	0,23
8 700,00	SHARP CORP.	JPY	54 506,12	43 804,71	0,04
Finance			1 232 196,52	1 295 935,69	1,13
29 200,00	SUMITOMO REALTY & DEVELOPMENT CO. LTD.	JPY	799 013,15	800 106,47	0,70
25 600,00	ORIX CORP.	JPY	433 183,37	495 829,22	0,43
Computing and IT			880 107,38	980 070,16	0,85
127 500,00	RICOH CO. LTD.	JPY	880 107,38	980 070,16	0,85
Raw materials			48 471,80	67 915,72	0,06
800,00	NITTO DENKO CORP.	JPY	48 471,80	67 915,72	0,06
FRANCE			4 842 985,54	5 362 277,83	4,68
Consumer Retail			3 008 356,16	3 100 524,23	2,71
8 618,00	SEB SA	EUR	913 037,41	942 809,20	0,82
984,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	782 410,13	829 315,20	0,73
22 667,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	689 210,76	774 984,73	0,68
1 302,00	KERING SA	EUR	623 697,86	553 415,10	0,48
Industries			1 455 905,46	1 870 576,80	1,63
8 916,00	SCHNEIDER ELECTRIC SE	EUR	1 455 905,46	1 870 576,80	1,63
Finance			378 723,92	391 176,80	0,34
16 660,00	KLEPIERRE SA	EUR	378 723,92	391 176,80	0,34
SWITZERLAND			2 572 511,45	2 783 626,02	2,43
Industries			1 530 276,36	1 581 593,81	1,38
11 922,00	TE CONNECTIVITY LTD.	USD	1 530 276,36	1 581 593,81	1,38
Finance			1 042 235,09	1 202 032,21	1,05
3 800,00	CHUBB LTD.	USD	751 425,63	883 745,95	0,77
239,00	PARTNERS GROUP HOLDING AG	CHF	290 809,46	318 286,26	0,28

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Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			2 191 385,99	2 085 255,21	1,82
Basic Goods			947 617,92	1 001 338,73	0,87
15 789,00	COCA-COLA EUROPACIFIC PARTNERS PLC	USD	947 617,92	1 001 338,73	0,87
Raw materials			922 276,55	841 933,70	0,74
51 137,00	MONDI PLC	GBP	922 276,55	841 933,70	0,74
Consumer Retail			321 491,52	241 982,78	0,21
16 110,00	BURBERRY GROUP PLC	GBP	321 491,52	241 982,78	0,21
IRELAND			1 468 522,68	1 994 555,27	1,74
Industries			1 331 196,94	1 847 402,51	1,61
7 090,00	TRANE TECHNOLOGIES PLC	USD	1 331 196,94	1 847 402,51	1,61
Raw materials			137 325,74	147 152,76	0,13
3 732,00	SMURFIT KAPPA GROUP PLC	EUR	137 325,74	147 152,76	0,13
DENMARK			1 198 790,01	1 829 821,88	1,59
Consumer Retail			1 198 790,01	1 829 821,88	1,59
12 255,00	PANDORA AS	DKK	1 198 790,01	1 829 821,88	1,59
NETHERLANDS			1 321 828,66	1 692 251,05	1,48
Computing and IT			1 321 828,66	1 692 251,05	1,48
7 333,00	NXP SEMICONDUCTORS NV	USD	1 321 828,66	1 692 251,05	1,48
CANADA			1 545 366,92	1 559 059,61	1,36
Finance			650 685,05	783 471,77	0,68
20 535,00	BROOKFIELD CORP.	CAD	650 685,05	783 471,77	0,68
Multi-Utilities			794 560,83	675 908,94	0,59
43 134,00	NORTHLAND POWER, INC.	CAD	794 560,83	675 908,94	0,59
Telecommunication			100 121,04	99 678,90	0,09
2 436,00	ROGERS COMMUNICATIONS, INC.	CAD	100 121,04	99 678,90	0,09
NORWAY			1 472 858,03	1 447 291,79	1,26
Telecommunication			657 838,51	648 593,54	0,57
64 022,00	TELENOR ASA	NOK	657 838,51	648 593,54	0,57
Finance			414 663,78	414 531,66	0,36
22 396,00	DNB BANK ASA	NOK	414 663,78	414 531,66	0,36
Basic Goods			400 355,74	384 166,59	0,33
57 933,00	ORKLA ASA	NOK	400 355,74	384 166,59	0,33
AUSTRALIA			1 264 521,43	1 336 225,90	1,16
Consumer Retail			1 046 241,10	1 129 905,92	0,98
124 605,00	BRAMBLES LTD.	AUD	1 046 241,10	1 129 905,92	0,98
Finance			218 280,33	206 319,98	0,18
78 824,00	GPT GROUP	AUD	218 280,33	206 319,98	0,18
SPAIN			897 309,14	885 569,19	0,77
Industries			494 749,74	565 230,12	0,49
14 898,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	494 749,74	565 230,12	0,49
Multi-Utilities			397 534,77	316 958,37	0,28
11 329,00	ENDESA SA	EUR	218 121,56	188 514,56	0,17
10 198,00	EDP RENOVAVEIS SA	EUR	179 413,21	128 443,81	0,11
Energy			5 024,63	3 380,70	0,00
177,00	CORP. ACCIONA ENERGIAS RENOVABLES SA	EUR	5 024,63	3 380,70	0,00
FINLAND			669 767,08	727 701,27	0,63
Industries			669 767,08	727 701,27	0,63
50 906,00	WARTSILA OYJ ABP	EUR	669 767,08	727 701,27	0,63
BERMUDA			656 736,71	727 414,01	0,63
Finance			656 736,71	727 414,01	0,63
8 987,00	ARCH CAPITAL GROUP LTD.	USD	656 736,71	727 414,01	0,63

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Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			769 478,37	717 728,87	0,63
Consumer Retail			769 478,37	717 728,87	0,63
33 251,00	ESSITY AB	SEK	769 478,37	717 728,87	0,63
GERMANY			499 378,23	546 842,08	0,48
Industries			364 570,30	449 300,64	0,39
2 456,00	SIEMENS AG	EUR	364 570,30	449 300,64	0,39
Consumer Retail			134 807,93	97 541,44	0,09
4 997,00	ZALANDO SE	EUR	134 807,93	97 541,44	0,09
AUSTRIA			86 607,01	70 216,00	0,06
Multi-Utilities			86 607,01	70 216,00	0,06
1 048,00	VERBUND AG	EUR	86 607,01	70 216,00	0,06
Ordinary Bonds			20 387 806,80	20 804 760,97	18,15
ITALY			3 095 586,00	3 150 519,00	2,75
Government			1 606 353,00	1 649 426,00	1,44
1 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	614 102,53	630 120,00	0,55
600 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	587 948,04	607 194,00	0,53
400 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	404 302,43	412 112,00	0,36
Finance			796 140,00	802 191,00	0,70
500 000,00	ASSICURAZIONI GENERALI SPA 3.547% 15/01/2034	EUR	496 140,00	489 345,00	0,43
300 000,00	ASSICURAZIONI GENERALI SPA 5.272% 12/09/2033	EUR	300 000,00	312 846,00	0,27
Multi-Utilities			596 960,00	601 140,00	0,52
300 000,00	SNAM SPA 3.375% 19/02/2028	EUR	299 232,00	298 878,00	0,26
200 000,00	TERNA - RETE ELETTRICA NAZIONALE 3.875% 24/07/2033	EUR	198 214,00	202 580,00	0,17
100 000,00	IREN SPA 3.875% 22/07/2032	EUR	99 514,00	99 682,00	0,09
Energy			96 133,00	97 762,00	0,09
100 000,00	ERG SPA 1.875% 11/04/2025	EUR	96 133,00	97 762,00	0,09
GERMANY			2 872 970,32	2 912 788,70	2,54
Multi-Utilities			1 088 824,69	1 102 806,50	0,96
300 000,00	RWE AG 3.625% 10/01/2032	EUR	298 467,00	297 297,00	0,26
200 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG 1.625% 05/08/2079	EUR	176 459,00	180 832,00	0,16
150 000,00	E.ON SE 3.875% 12/01/2035	EUR	147 830,00	151 657,50	0,13
100 000,00	E.ON SE 3.75% 15/01/2036	EUR	99 383,00	99 120,00	0,09
100 000,00	E.ON SE 0.875% 08/01/2025	EUR	95 720,70	97 605,00	0,08
100 000,00	RWE AG 2.125% 24/05/2026	EUR	95 418,89	97 161,00	0,08
100 000,00	E.ON SE 0.375% 29/09/2027	EUR	88 370,70	90 296,00	0,08
100 000,00	E.ON SE 1.625% 29/03/2031	EUR	87 175,40	88 838,00	0,08
Consumer Retail			573 964,00	580 351,00	0,51
300 000,00	VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	EUR	299 028,00	299 331,00	0,26
200 000,00	VOLKSWAGEN LEASING GMBH 4.00% 11/04/2031	EUR	198 614,00	200 950,00	0,18
100 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	76 322,00	80 070,00	0,07
Government			570 749,02	575 058,70	0,50
340 000,00	BUNDESOBLIGATION 1.30% 15/10/2027	EUR	323 979,02	326 291,20	0,28
250 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	246 770,00	248 767,50	0,22
Finance			555 203,21	566 313,50	0,49
200 000,00	DEUTSCHE BANK AG 1.686% 19/03/2026	USD	162 084,72	172 275,50	0,15
100 000,00	VONOVIA SE 5.00% 23/11/2030	EUR	96 582,00	104 107,00	0,09
100 000,00	BERLIN HYP AG 3.00% 10/01/2033	EUR	100 088,79	100 021,00	0,09
100 000,00	BERLIN HYP AG 0.625% 22/10/2025	EUR	93 728,70	95 600,00	0,08
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 5.00% 05/02/2027	EUR	102 719,00	94 310,00	0,08

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Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			84 229,40	88 259,00	0,08
100 000,00	RWE AG 0.50% 26/11/2028	EUR	84 229,40	88 259,00	0,08
FRANCE			2 497 215,36	2 574 192,67	2,25
Government			1 590 769,36	1 596 754,00	1,39
800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/06/2049	EUR	770 028,00	763 656,00	0,67
400 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/06/2039	EUR	333 684,75	335 052,00	0,29
500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	293 242,61	299 900,00	0,26
200 000,00	SOCIETE DES GRANDS PROJETS EPIC 3.50% 25/06/2049	EUR	193 814,00	198 146,00	0,17
Multi-Utilities			407 640,00	457 842,67	0,40
300 000,00	SUEZ SACA 6.625% 05/10/2043	GBP	341 544,00	388 167,67	0,34
100 000,00	ENGIE SA 1.375% 21/06/2039	EUR	66 096,00	69 675,00	0,06
Consumer Retail			299 484,00	314 230,00	0,28
200 000,00	VALEO SE 5.875% 12/04/2029	EUR	199 788,00	211 064,00	0,19
100 000,00	RCI BANQUE SA 4.875% 14/06/2028	EUR	99 696,00	103 166,00	0,09
Finance			199 322,00	205 366,00	0,18
200 000,00	COVIVIO SA 4.625% 05/06/2032	EUR	199 322,00	205 366,00	0,18
UNITED STATES			1 805 609,63	1 815 242,46	1,58
Finance			520 376,77	523 183,30	0,45
300 000,00	BANK OF AMERICA CORP. 2.456% 22/10/2025	USD	268 314,63	271 420,69	0,23
300 000,00	EQUINIX, INC. 3.90% 15/04/2032	USD	252 062,14	251 762,61	0,22
Multi-Utilities			481 675,98	488 896,02	0,43
300 000,00	AVANGRID, INC. 3.80% 01/06/2029	USD	252 283,18	258 521,38	0,23
250 000,00	AES CORP. 5.45% 01/06/2028	USD	229 392,80	230 374,64	0,20
Raw materials			367 935,65	362 983,75	0,32
300 000,00	DOW CHEMICAL CO. 5.60% 15/02/2054	USD	275 766,06	271 919,70	0,24
100 000,00	DOW CHEMICAL CO. 5.15% 15/02/2034	USD	92 169,59	91 064,05	0,08
Telecommunication			174 748,55	175 639,18	0,15
200 000,00	VERIZON COMMUNICATIONS, INC. 3.875% 08/02/2029	USD	174 748,55	175 639,18	0,15
Industries			161 018,68	165 243,21	0,14
200 000,00	XYLEM, INC. 1.95% 30/01/2028	USD	161 018,68	165 243,21	0,14
Consumer Retail			99 854,00	99 297,00	0,09
100 000,00	AUTOLIV, INC. 3.625% 07/08/2029	EUR	99 854,00	99 297,00	0,09
SPAIN			1 748 762,32	1 809 776,00	1,58
Government			689 195,32	712 030,00	0,62
1 100 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	689 195,32	712 030,00	0,62
Finance			475 559,00	498 319,00	0,44
300 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 4.375% 04/04/2032	EUR	297 180,00	313 905,00	0,28
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	92 289,00	94 294,00	0,08
100 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	86 090,00	90 120,00	0,08
Raw materials			299 091,00	311 358,00	0,27
300 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 5.125% 23/04/2031	EUR	299 091,00	311 358,00	0,27
Multi-Utilities			284 917,00	288 069,00	0,25
200 000,00	IBERDROLA FINANZAS SA 3.625% 13/07/2033	EUR	199 390,00	201 408,00	0,18
100 000,00	IBERDROLA FINANZAS SA 1.375% 11/03/2032	EUR	85 527,00	86 661,00	0,07
AUSTRIA			1 786 360,82	1 799 612,00	1,57
Government			1 484 666,82	1 502 100,00	1,31
1 400 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.85% 23/05/2049	EUR	1 083 521,82	1 098 412,00	0,96
400 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 23/05/2029	EUR	401 145,00	403 688,00	0,35
Multi-Utilities			301 694,00	297 512,00	0,26
300 000,00	VERBUND AG 0.90% 01/04/2041	EUR	203 894,00	198 984,00	0,17
100 000,00	VERBUND AG 1.50% 20/11/2024	EUR	97 800,00	98 528,00	0,09

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Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			1 602 873,33	1 634 494,03	1,43
Finance			521 098,34	528 850,49	0,46
250 000,00	ING GROEP NV 4.625% 06/01/2026	USD	222 069,34	228 191,49	0,20
200 000,00	CTP NV 4.75% 05/02/2030	EUR	199 428,00	201 140,00	0,17
100 000,00	ASR NEDERLAND NV 3.625% 12/12/2028	EUR	99 601,00	99 519,00	0,09
Multi-Utilities			434 402,66	443 568,54	0,39
200 000,00	EDP FINANCE BV 1.71% 24/01/2028	USD	158 097,64	162 731,54	0,14
100 000,00	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	EUR	101 383,72	103 085,00	0,09
100 000,00	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	EUR	100 379,30	100 562,00	0,09
100 000,00	ENEXIS HOLDING NV 0.375% 14/04/2033	EUR	74 542,00	77 190,00	0,07
Industries			378 675,00	380 154,00	0,33
200 000,00	SIEMENS ENERGY FINANCE BV 4.00% 05/04/2026	EUR	198 243,00	197 994,00	0,17
200 000,00	WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03/12/2027	EUR	180 432,00	182 160,00	0,16
Government			169 163,33	177 130,00	0,16
250 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040	EUR	169 163,33	177 130,00	0,16
Consumer Retail			99 534,00	104 791,00	0,09
100 000,00	H&M FINANCE BV 4.875% 25/10/2031	EUR	99 534,00	104 791,00	0,09
IRELAND			884 131,85	911 187,13	0,79
Government			648 139,37	668 835,00	0,58
400 000,00	IRELAND GOVERNMENT BONDS 1.35% 18/03/2031	EUR	362 873,39	367 644,00	0,32
300 000,00	IRELAND GOVERNMENT BONDS 3.00% 18/10/2043	EUR	285 265,98	301 191,00	0,26
Industries			148 892,48	150 868,13	0,13
200 000,00	JOHNSON CONTROLS INTERNATIONAL PLC/TYCO FIRE & SECURITY FINANCE SCA 1.75% 15/09/2030	USD	148 892,48	150 868,13	0,13
Finance			87 100,00	91 484,00	0,08
100 000,00	AIB GROUP PLC 0.50% 17/11/2027	EUR	87 100,00	91 484,00	0,08
DENMARK			775 607,00	780 768,00	0,68
Industries			575 767,00	581 570,00	0,51
400 000,00	AP MOLLER - MAERSK AS 4.125% 05/03/2036	EUR	398 772,00	400 964,00	0,35
100 000,00	AP MOLLER - MAERSK AS 3.75% 05/03/2032	EUR	99 640,00	100 093,00	0,09
100 000,00	AP MOLLER - MAERSK AS 0.75% 25/11/2031	EUR	77 355,00	80 513,00	0,07
Multi-Utilities			199 840,00	199 198,00	0,17
200 000,00	ORSTED AS 3.625% 01/03/2026	EUR	199 840,00	199 198,00	0,17
BELGIUM			721 901,10	733 633,00	0,64
Government			357 144,10	364 670,00	0,32
200 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.75% 22/04/2039	EUR	185 406,10	189 808,00	0,17
200 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	171 738,00	174 862,00	0,15
Supranational			265 194,00	267 804,00	0,23
300 000,00	EUROPEAN UNION 2.625% 04/02/2048	EUR	265 194,00	267 804,00	0,23
Finance			99 563,00	101 159,00	0,09
100 000,00	BELFIUS BANK SA 3.875% 12/06/2028	EUR	99 563,00	101 159,00	0,09
UNITED KINGDOM			603 422,16	620 356,07	0,54
Multi-Utilities			403 924,16	416 836,07	0,36
200 000,00	CADENT FINANCE PLC 4.25% 05/07/2029	EUR	199 480,00	204 618,00	0,18
100 000,00	CADENT FINANCE PLC 5.75% 14/03/2034	GBP	112 266,16	119 036,07	0,10
100 000,00	SSE PLC 1.375% 04/09/2027	EUR	92 178,00	93 182,00	0,08
Industries			199 498,00	203 520,00	0,18
200 000,00	DS SMITH PLC 4.375% 27/07/2027	EUR	199 498,00	203 520,00	0,18
SWEDEN			373 638,00	388 228,00	0,34
Telecommunication			199 586,00	207 650,00	0,18
200 000,00	TELEFONAKTIEBOLAGET LM ERICSSON 5.375% 29/05/2028	EUR	199 586,00	207 650,00	0,18

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			174 052,00	180 578,00	0,16
200 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	174 052,00	180 578,00	0,16
FINLAND			360 505,00	367 980,00	0,32
Industries			177 498,00	180 586,00	0,16
100 000,00	STORA ENSO OYJ 4.00% 01/06/2026	EUR	99 928,00	100 129,00	0,09
100 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	77 570,00	80 457,00	0,07
Energy			99 606,00	101 557,00	0,09
100 000,00	NESTE OYJ 3.875% 16/03/2029	EUR	99 606,00	101 557,00	0,09
Raw materials			83 401,00	85 837,00	0,07
100 000,00	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	83 401,00	85 837,00	0,07
NORWAY			287 972,00	299 043,00	0,26
Finance			287 972,00	299 043,00	0,26
200 000,00	SPAREBANK 1 SR-BANK ASA 4.875% 24/08/2028	EUR	199 992,00	207 780,00	0,18
100 000,00	DNB BANK ASA 0.375% 18/01/2028	EUR	87 980,00	91 263,00	0,08
LUXEMBOURG			234 218,50	252 096,00	0,22
Finance			234 218,50	252 096,00	0,22
200 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	157 680,00	170 888,00	0,15
100 000,00	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	76 538,50	81 208,00	0,07
PORTUGAL			199 850,00	202 238,00	0,18
Multi-Utilities			199 850,00	202 238,00	0,18
200 000,00	EDP - ENERGIAS DE PORTUGAL SA 3.875% 26/06/2028	EUR	199 850,00	202 238,00	0,18
HONG KONG			188 713,99	194 071,00	0,17
Computing and IT			188 713,99	194 071,00	0,17
200 000,00	LENOVO GROUP LTD. 6.536% 27/07/2032	USD	188 713,99	194 071,00	0,17
POLAND			180 173,90	187 020,00	0,16
Government			180 173,90	187 020,00	0,16
100 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.125% 07/08/2026	EUR	93 006,00	95 816,00	0,08
100 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.00% 07/03/2029	EUR	87 167,90	91 204,00	0,08
KOREA			168 295,52	171 515,91	0,15
Raw materials			168 295,52	171 515,91	0,15
200 000,00	LG CHEM LTD. 3.625% 15/04/2029	USD	168 295,52	171 515,91	0,15
Floating Rate Notes			7 304 508,28	7 560 340,63	6,59
GERMANY			1 541 776,00	1 583 879,00	1,38
Finance			1 197 528,00	1 226 182,00	1,07
600 000,00	DEUTSCHE BANK AG FRN 24/05/2028	EUR	577 071,00	580 242,00	0,51
200 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	186 346,00	192 918,00	0,17
200 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	145 590,00	155 846,00	0,14
100 000,00	COMMERZBANK AG FRN 25/03/2029	EUR	99 728,00	103 492,00	0,09
100 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	93 969,00	96 915,00	0,08
100 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	94 824,00	96 769,00	0,08
Raw materials			265 200,00	271 500,00	0,24
300 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	265 200,00	271 500,00	0,24
Multi-Utilities			79 048,00	86 197,00	0,07
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	79 048,00	86 197,00	0,07
NETHERLANDS			1 331 832,43	1 370 409,83	1,19
Finance			1 117 592,43	1 151 376,83	1,00
400 000,00	ING GROEP NV FRN 12/02/2035	EUR	396 580,00	398 448,00	0,35
200 000,00	NN GROUP NV FRN 01/03/2043	EUR	195 163,00	203 362,00	0,18

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	183 428,00	190 012,00	0,16
200 000,00	ABN AMRO BANK NV FRN 13/12/2029	USD	153 081,08	160 894,46	0,14
100 000,00	ING GROEP NV FRN 07/12/2028	GBP	94 598,35	100 361,37	0,09
100 000,00	ING GROEP NV FRN 24/08/2033	EUR	94 742,00	98 299,00	0,08
Consumer Retail			110 875,00	111 548,00	0,10
100 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	110 875,00	111 548,00	0,10
Telecommunication			103 365,00	107 485,00	0,09
100 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	103 365,00	107 485,00	0,09
ITALY			771 902,00	793 523,00	0,69
Finance			598 402,00	610 545,00	0,53
300 000,00	BPER BANCA FRN 20/02/2030	EUR	299 485,00	301 704,00	0,26
150 000,00	CREDITO EMILIANO SPA FRN 30/05/2029	EUR	149 611,50	156 345,00	0,14
150 000,00	BANCO BPM SPA FRN 17/01/2030	EUR	149 305,50	152 496,00	0,13
Multi-Utilities			173 500,00	182 978,00	0,16
200 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	173 500,00	182 978,00	0,16
SPAIN			689 077,00	715 971,00	0,62
Finance			589 080,00	615 960,00	0,53
300 000,00	UNICAJA BANCO SA FRN 11/09/2028	EUR	300 047,00	317 877,00	0,27
100 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	101 820,00	104 432,00	0,09
100 000,00	IBERCAJA BANCO SA FRN 30/07/2028	EUR	99 861,00	100 551,00	0,09
100 000,00	CAIXABANK SA FRN 18/06/2031	EUR	87 352,00	93 100,00	0,08
Multi-Utilities			99 997,00	100 011,00	0,09
100 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	99 997,00	100 011,00	0,09
IRELAND			586 895,00	622 111,00	0,54
Finance			586 895,00	622 111,00	0,54
300 000,00	AIB GROUP PLC FRN 23/10/2031	EUR	298 629,00	318 462,00	0,28
200 000,00	BANK OF IRELAND GROUP PLC FRN 04/07/2031	EUR	199 364,00	210 918,00	0,18
100 000,00	BANK OF IRELAND GROUP PLC FRN 11/08/2031	EUR	88 902,00	92 731,00	0,08
NORWAY			448 184,00	465 443,00	0,41
Finance			448 184,00	465 443,00	0,41
300 000,00	DNB BANK ASA FRN 19/07/2028	EUR	299 646,00	306 075,00	0,27
200 000,00	STOREBRAND LIVSFORSIKRING AS FRN 30/09/2051	EUR	148 538,00	159 368,00	0,14
FRANCE			398 890,00	421 782,00	0,37
Finance			398 890,00	421 782,00	0,37
300 000,00	CNP ASSURANCES SACA FRN 27/07/2050	EUR	248 549,00	258 678,00	0,23
200 000,00	AXA SA FRN 07/10/2041	EUR	150 341,00	163 104,00	0,14
UNITED KINGDOM			324 260,85	328 131,80	0,29
Finance			324 260,85	328 131,80	0,29
300 000,00	BARCLAYS PLC FRN 03/11/2026	GBP	324 260,85	328 131,80	0,29
CZECH REPUBLIC			300 000,00	310 857,00	0,27
Finance			300 000,00	310 857,00	0,27
300 000,00	CESKA SPORITELNA AS FRN 08/03/2028	EUR	300 000,00	310 857,00	0,27
BELGIUM			301 155,00	304 044,00	0,26
Finance			301 155,00	304 044,00	0,26
300 000,00	CRELAN SA FRN 23/01/2032	EUR	301 155,00	304 044,00	0,26
DENMARK			196 996,00	202 360,00	0,18
Multi-Utilities			196 996,00	202 360,00	0,18
200 000,00	ORSTED AS FRN 08/12/3022	EUR	196 996,00	202 360,00	0,18
AUSTRIA			148 000,00	168 644,00	0,15
Finance			148 000,00	168 644,00	0,15
200 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	148 000,00	168 644,00	0,15

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			99 818,00	101 928,00	0,09
Finance			99 818,00	101 928,00	0,09
100 000,00	NORDEA BANK ABP FRN 23/02/2034	EUR	99 818,00	101 928,00	0,09
SLOVAKIA			81 581,00	87 003,00	0,08
Finance			81 581,00	87 003,00	0,08
100 000,00	TATRA BANKA AS FRN 23/04/2028	EUR	81 581,00	87 003,00	0,08
PORTUGAL			84 141,00	84 254,00	0,07
Multi-Utilities			84 141,00	84 254,00	0,07
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	84 141,00	84 254,00	0,07
Zero-Coupon Bonds			1 257 157,52	1 274 517,00	1,11
GERMANY			980 462,52	989 781,00	0,86
Government			805 462,67	809 910,00	0,70
450 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	242 353,70	234 616,50	0,20
250 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	211 790,00	215 637,50	0,19
200 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.00% 10/10/2025	EUR	187 459,62	191 056,00	0,16
200 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	163 859,35	168 600,00	0,15
Finance			174 999,85	179 871,00	0,16
100 000,00	UNICREDIT BANK GMBH 0.00% 28/09/2026	EUR	89 375,90	92 095,00	0,08
100 000,00	BERLIN HYP AG 0.00% 07/07/2028	EUR	85 623,95	87 776,00	0,08
ITALY			192 670,00	196 974,00	0,17
Consumer Retail			192 670,00	196 974,00	0,17
200 000,00	LEASYS SPA 0.00% 22/07/2024	EUR	192 670,00	196 974,00	0,17
SWEDEN			84 025,00	87 762,00	0,08
Finance			84 025,00	87 762,00	0,08
100 000,00	SVENSKA HANDELSBANKEN AB 0.00% 02/12/2027	EUR	84 025,00	87 762,00	0,08
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			6 140 062,61	6 329 933,19	5,52
Ordinary Bonds			4 299 973,59	4 420 281,30	3,85
UNITED STATES			1 077 189,12	1 094 867,26	0,96
Multi-Utilities			825 858,77	835 608,46	0,73
500 000,00	NORTHERN STATES POWER CO. 5.40% 15/03/2054	USD	460 723,57	457 635,11	0,40
400 000,00	NEW YORK STATE ELECTRIC & GAS CORP. 5.65% 15/08/2028	USD	365 135,20	377 973,35	0,33
Finance			251 330,35	259 258,80	0,23
300 000,00	EQUINIX, INC. 1.00% 15/09/2025	USD	251 330,35	259 258,80	0,23
CANADA			1 018 931,45	1 024 285,31	0,89
Government			1 018 931,45	1 024 285,31	0,89
1 500 000,00	CANADA GOVERNMENT BONDS 3.50% 01/03/2034	CAD	1 018 931,45	1 024 285,31	0,89
ITALY			814 158,00	862 309,00	0,75
Finance			814 158,00	862 309,00	0,75
200 000,00	INTESA SANPAOLO SPA 5.625% 08/03/2033	EUR	198 508,00	216 180,00	0,19
200 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	165 000,00	176 178,00	0,15
200 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	167 067,00	173 960,00	0,15
100 000,00	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	100 000,00	105 044,00	0,09
100 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	99 612,00	102 434,00	0,09
100 000,00	UNICREDIT SPA 0.80% 05/07/2029	EUR	83 971,00	88 513,00	0,08
BELGIUM			434 551,20	440 453,00	0,38
Supranational			434 551,20	440 453,00	0,38
300 000,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	294 972,80	296 583,00	0,26
200 000,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	139 578,40	143 870,00	0,12

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			293 201,00	318 462,00	0,28
Finance			293 201,00	318 462,00	0,28
200 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 4.625% 21/02/2035	EUR	189 689,00	206 448,00	0,18
150 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.75% 23/03/2033	EUR	103 512,00	112 014,00	0,10
DENMARK			281 144,82	279 490,73	0,24
Industries			281 144,82	279 490,73	0,24
300 000,00	AP MOLLER - MAERSK AS 5.875% 14/09/2033	USD	281 144,82	279 490,73	0,24
JAPAN			200 000,00	213 394,00	0,19
Industries			200 000,00	213 394,00	0,19
200 000,00	EAST JAPAN RAILWAY CO. 4.389% 05/09/2043	EUR	200 000,00	213 394,00	0,19
GERMANY			180 798,00	187 020,00	0,16
Multi-Utilities			99 173,00	99 448,00	0,09
100 000,00	AMPRION GMBH 3.45% 22/09/2027	EUR	99 173,00	99 448,00	0,09
Finance			81 625,00	87 572,00	0,07
100 000,00	VONOVIA SE 2.375% 25/03/2032	EUR	81 625,00	87 572,00	0,07
Floating Rate Notes			1 840 089,02	1 909 651,89	1,67
ITALY			1 234 854,50	1 282 587,00	1,12
Finance			1 234 854,50	1 282 587,00	1,12
400 000,00	BANCA POPOLARE DI SONDRIO SPA FRN 26/09/2028	EUR	399 356,00	415 176,00	0,36
300 000,00	BANCO BPM SPA FRN 14/06/2028	EUR	299 865,00	314 685,00	0,28
200 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	205 106,00	209 566,00	0,18
200 000,00	BANCA POPOLARE DI SONDRIO SPA FRN 13/07/2027	EUR	181 084,00	188 546,00	0,16
150 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	149 443,50	154 614,00	0,14
UNITED STATES			217 568,54	225 809,65	0,20
Finance			217 568,54	225 809,65	0,20
250 000,00	JPMORGAN CHASE & CO. FRN 09/08/2025	USD	217 568,54	225 809,65	0,20
NETHERLANDS			208 955,18	215 305,11	0,19
Finance			208 955,18	215 305,11	0,19
250 000,00	COOPERATIEVE RABOBANK UA FRN 24/09/2026	USD	208 955,18	215 305,11	0,19
IRELAND			178 710,80	185 950,13	0,16
Finance			178 710,80	185 950,13	0,16
200 000,00	BANK OF IRELAND GROUP PLC FRN 16/09/2026	USD	178 710,80	185 950,13	0,16
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			99 696,00	99 671,00	0,09
Shares			0,00	0,00	0,00
UNITED STATES			0,00	0,00	0,00
Health			0,00	0,00	0,00
41,00	CONTRA ABIOMED, INC.	USD	0,00	0,00	0,00
Ordinary Bonds			99 696,00	99 671,00	0,09
BELGIUM			99 696,00	99 671,00	0,09
Multi-Utilities			99 696,00	99 671,00	0,09
100 000,00	ELIA TRANSMISSION BELGIUM SA 3.75% 16/01/2036	EUR	99 696,00	99 671,00	0,09
INVESTMENT FUNDS			1 733 594,14	1 829 152,49	1,59
UCI Units			1 733 594,14	1 829 152,49	1,59
LUXEMBOURG			1 733 594,14	1 829 152,49	1,59
Telecommunication			905 672,49	956 610,06	0,83
10 792,08	EURIZON FUND - GREEN EURO CREDIT -Z- — (0,300%)	EUR	905 672,49	956 610,06	0,83

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			827 921,65	872 542,43	0,76
9 354,02	EURIZON FUND - ABSOLUTE GREEN BONDS -Z- — (0,350%)	EUR	827 921,65	872 542,43	0,76
Total Portfolio			99 906 330,87	110 114 114,99	96,03

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

OPTION CONTRACTS AS AT 29 FEBRUARY 2024

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Listed on an Official Stock Exchange				9 840,00	10 800,00	-
Purchased option contracts				9 840,00	10 800,00	-
12,00	Put	EURO BUND 130,00 24/05/2024	EUR	9 840,00	10 800,00	-

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(1 915,61)
Unrealised loss on forward foreign exchange contracts			(1 915,61)
08/03/24	460 055,67 EUR	500 000,00 USD	(1 915,61)

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity USD Bond

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	31 059 683,28	
Banks	(Note 3)	1 002 233,73	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	67,98	
Interest receivable (net of withholding tax)		147 495,09	
Receivable on subscriptions		146 674,64	
Other assets	(Note 4)	249 063,06	
Total Assets		32 605 217,78	
Liabilities			
Payable on investments purchased		(413 758,80)	
Payable on redemptions		(102 125,12)	
Other liabilities		(22 997,34)	
Total liabilities		(538 881,26)	
Total net assets		32 066 336,52	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	9,61	1 735 581,354
Class GS	EUR	9,63	357 799,587
Class I	EUR	9,88	1 208 258,759

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity USD Bond

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	14 152 019,75
Interest on:		
- bonds	(Note 2)	408 877,11
- bank accounts	(Notes 2, 3)	7 714,79
Trailer fees	(Note 2)	1 318,40
Other income	(Note 12)	21 114,02
Total income		439 024,32
Management fee	(Note 7)	(53 946,67)
Central Administration fee	(Note 9)	(15 485,09)
Depository fee	(Note 9)	(5 254,60)
Subscription tax	(Note 5)	(6 635,50)
Other charges and taxes	(Note 6)	(79 122,13)
Total expenses		(160 443,99)
Net investment income / (loss)		278 580,33
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	131 664,21
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	126 634,43
- foreign currencies and forward foreign exchange contracts	(Note 2)	1 417,88
Net result of operations for the period		538 296,85
Subscriptions for the period		19 537 063,84
Redemptions for the period		(2 161 043,92)
Net assets at the end of the period		32 066 336,52

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity USD Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			31 186 685,15	31 059 683,28	96,86
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			30 075 844,22	29 939 459,82	93,37
Ordinary Bonds			30 075 844,22	29 939 459,82	93,37
UNITED STATES			30 075 844,22	29 939 459,82	93,37
Government			30 075 844,22	29 939 459,82	93,37
5 925 000,00	U.S. TREASURY NOTES 4.00% 28/02/2031	USD	5 411 052,75	5 387 520,67	16,80
5 200 000,00	U.S. TREASURY NOTES 3.75% 31/12/2030	USD	4 634 720,54	4 657 711,12	14,53
4 720 000,00	U.S. TREASURY NOTES 4.00% 28/02/2029	USD	4 351 994,75	4 311 765,07	13,45
3 377 000,00	U.S. TREASURY NOTES 3.75% 28/02/2031	USD	3 013 148,43	3 029 822,97	9,45
3 005 000,00	U.S. TREASURY NOTES 3.50% 15/02/2033	USD	2 617 280,31	2 620 245,13	8,17
2 160 000,00	U.S. TREASURY NOTES 4.375% 30/11/2030	USD	2 007 510,83	2 007 409,35	6,26
1 955 000,00	U.S. TREASURY NOTES 4.00% 28/02/2030	USD	1 835 933,45	1 780 124,43	5,55
1 530 000,00	U.S. TREASURY BONDS 3.625% 15/02/2053	USD	1 248 608,19	1 237 009,69	3,86
1 362 000,00	U.S. TREASURY NOTES 3.50% 30/04/2030	USD	1 246 340,03	1 206 097,70	3,76
930 000,00	U.S. TREASURY NOTES 4.00% 15/02/2026	USD	857 838,03	849 295,32	2,65
880 000,00	U.S. TREASURY BONDS 3.875% 15/02/2044	USD	754 082,04	745 027,01	2,32
744 300,00	U.S. TREASURY NOTES 2.50% 30/04/2024	USD	670 233,79	684 640,33	2,13
650 000,00	U.S. TREASURY NOTES 3.75% 31/05/2030	USD	594 698,07	583 316,66	1,82
450 000,00	U.S. TREASURY NOTES 4.625% 30/09/2030	USD	418 921,45	424 058,01	1,32
450 000,00	U.S. TREASURY NOTES 4.25% 28/02/2031	USD	413 481,56	415 416,36	1,30
INVESTMENT FUNDS			1 110 840,93	1 120 223,46	3,49
UCI Units			1 110 840,93	1 120 223,46	3,49
LUXEMBOURG			1 110 840,93	1 120 223,46	3,49
Finance			1 110 840,93	1 120 223,46	3,49
104 775,30	FIDELITY FUNDS - US DOLLAR BOND FUND -I- — (0,400%)	USD	1 110 840,93	1 120 223,46	3,49
Total Portfolio			31 186 685,15	31 059 683,28	96,86

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Fidelity USD Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			67,98
Unrealised profit on forward foreign exchange contracts			67,98
05/03/24	36 589,32 EUR	39 523,12 USD	67,98

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	13 048 799,21	
Banks	(Note 3)	863 156,29	
Other banks and broker accounts	(Notes 2, 3)	1 460 325,94	
Unrealised profit on future contracts	(Notes 2, 11)	10 391,72	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	70 412,44	
Unrealised profit on contracts for difference	(Notes 2, 11)	345 921,17	
Interest receivable (net of withholding tax)		100 114,12	
Dividends receivable (net of withholding tax)		12 492,33	
Receivable on investments sold		11 999,97	
Receivable on subscriptions		25 999,00	
Other assets	(Note 4)	205 543,70	
Total Assets		16 155 155,89	
Liabilities			
Bank overdrafts	(Note 3)	(1 891,21)	
Unrealised loss on future contracts	(Notes 2, 11)	(27 340,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(24 972,58)	
Unrealised loss on contracts for difference	(Notes 2, 11)	(121 436,37)	
Interest payable on swap contracts	(Notes 2, 10)	(13 453,88)	
Payable on investments purchased		(24 540,47)	
Other liabilities		(47 522,59)	
Total liabilities		(261 157,10)	
Total net assets		15 893 998,79	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	10,15	1 406 129,886
Class GS	EUR	10,15	145 376,704
Class I	EUR	10,28	13 915,530

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	23 664 187,73
Dividends (net of withholding tax)	(Note 2)	83 599,35
Interest on:		
- bonds	(Note 2)	149 045,10
- bank accounts	(Notes 2, 3)	45 089,63
- others	(Note 2)	17 993,29
Other income	(Note 12)	15 174,15
Total income		310 901,52
Interest on bank accounts	(Notes 2, 3)	(735,65)
Management fee	(Note 7)	(101 832,13)
Central Administration fee	(Note 9)	(12 007,08)
Depository fee	(Note 9)	(4 104,27)
Subscription tax	(Note 5)	(4 455,73)
Other charges and taxes	(Note 6)	(290 822,15)
Total expenses		(413 957,01)
Net investment income / (loss)		(103 055,49)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(328 060,01)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	532 489,41
- future contracts	(Note 2)	23 365,03
- foreign currencies and forward foreign exchange contracts	(Note 2)	162 468,70
- contracts for difference	(Note 2)	237 304,40
Net result of operations for the period		524 512,04
Subscriptions for the period		3 521 707,20
Redemptions for the period		(11 816 408,18)
Net assets at the end of the period		15 893 998,79

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			12 503 203,93	13 048 799,21	82,10
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			10 219 069,30	10 721 683,15	67,46
Shares			6 693 555,22	7 137 189,45	44,91
UNITED STATES			4 998 913,06	5 347 591,37	33,65
Computing and IT			952 978,54	1 236 380,19	7,78
647,00	MICROSOFT CORP.	USD	201 482,88	247 308,59	1,56
333,00	NVIDIA CORP.	USD	150 118,19	243 443,95	1,53
218,00	SALESFORCE, INC.	USD	45 421,71	62 212,02	0,39
97,00	INTUIT, INC.	USD	41 948,48	59 419,03	0,37
107,00	ADOBE, INC.	USD	50 683,63	55 398,92	0,35
279,00	ADVANCED MICRO DEVICES, INC.	USD	37 741,25	49 638,08	0,31
66,00	SERVICENOW, INC.	USD	33 354,23	47 043,78	0,30
1 307,00	TERADATA CORP.	USD	47 199,62	45 436,70	0,29
235,00	TEXAS INSTRUMENTS, INC.	USD	35 346,63	36 337,42	0,23
894,00	INTEL CORP.	USD	29 776,94	35 565,02	0,22
180,00	APPLIED MATERIALS, INC.	USD	22 147,96	33 536,56	0,21
105,00	WORKDAY, INC.	USD	19 561,99	28 590,57	0,18
109,00	AUTODESK, INC.	USD	20 009,52	26 004,27	0,16
229,00	GUIDEWIRE SOFTWARE, INC.	USD	16 375,58	25 254,22	0,16
30,00	SUPER MICRO COMPUTER, INC.	USD	14 437,13	24 011,08	0,15
331,00	FORTINET, INC.	USD	22 820,32	21 138,85	0,13
110,00	ANALOG DEVICES, INC.	USD	18 674,84	19 498,40	0,12
35,00	SYNOPSYS, INC.	USD	16 556,92	18 556,16	0,12
28,00	HUBSPOT, INC.	USD	12 316,25	16 011,34	0,10
68,00	ZSCALER, INC.	USD	9 222,32	15 204,87	0,10
1 061,00	R1 RCM, INC.	USD	13 773,79	13 775,40	0,09
196,00	MARVELL TECHNOLOGY, INC.	USD	10 066,77	12 979,12	0,08
100,00	DATADOG, INC.	USD	9 458,55	12 148,03	0,08
832,00	HEWLETT PACKARD ENTERPRISE CO.	USD	12 595,13	11 709,43	0,07
125,00	DELL TECHNOLOGIES, INC.	USD	5 965,84	10 934,25	0,07
41,00	VEEVA SYSTEMS, INC.	USD	7 148,05	8 544,02	0,05
84,00	CLOUDFLARE, INC.	USD	5 702,15	7 648,99	0,05
85,00	DAYFORCE, INC.	USD	5 447,52	5 479,46	0,04
99,00	APPLOVIN CORP.	USD	3 846,96	5 463,46	0,03
48,00	PAYCHEX, INC.	USD	5 320,84	5 438,95	0,03
187,00	UNITY SOFTWARE, INC.	USD	5 752,64	5 066,62	0,03
92,00	RAMBUS, INC.	USD	3 817,36	5 036,34	0,03
69,00	PROCORE TECHNOLOGIES, INC.	USD	4 110,45	4 975,34	0,03
127,00	EVOLENT HEALTH, INC.	USD	3 488,48	3 979,64	0,03
127,00	CONFLUENT, INC.	USD	2 491,06	3 974,95	0,03
54,00	BLACKBAUD, INC.	USD	2 947,02	3 452,13	0,02
44,00	CONCENTRIX CORP.	USD	3 376,85	2 945,80	0,02
47,00	RAPID7, INC.	USD	1 798,88	2 544,25	0,02
4,00	PAYCOM SOFTWARE, INC.	USD	673,81	674,18	0,00
Consumer Retail			1 092 309,01	1 105 782,95	6,96
1 243,00	FTI CONSULTING, INC.	USD	223 452,79	237 630,42	1,49
3 681,00	AMN HEALTHCARE SERVICES, INC.	USD	280 793,43	191 405,81	1,20
677,00	PROCTER & GAMBLE CO.	USD	93 518,27	99 433,85	0,63
463,00	TARGET CORP.	USD	56 950,95	65 427,10	0,41
186,00	HOME DEPOT, INC.	USD	52 587,08	65 419,25	0,41

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
775,00	COLGATE-PALMOLIVE CO.	USD	53 556,27	61 962,74	0,39
350,00	BOOZ ALLEN HAMILTON HOLDING CORP.	USD	31 122,06	47 773,86	0,30
84,00	S&P GLOBAL, INC.	USD	28 733,74	33 252,24	0,21
1 506,00	WALGREENS BOOTS ALLIANCE, INC.	USD	31 944,14	29 586,98	0,19
131,00	LOWE'S COS., INC.	USD	25 324,65	29 134,37	0,18
240,00	NIKE, INC.	USD	25 040,86	23 049,66	0,14
80,00	AUTOMATIC DATA PROCESSING, INC.	USD	16 767,82	18 565,26	0,12
270,00	SERVICE CORP. INTERNATIONAL	USD	16 370,41	18 261,14	0,11
48,00	MOODY'S CORP.	USD	14 374,89	16 829,60	0,11
231,00	ADVANCE AUTO PARTS, INC.	USD	13 871,68	14 417,35	0,09
143,00	ASGN, INC.	USD	10 457,43	13 124,57	0,08
55,00	VERISK ANALYTICS, INC.	USD	11 696,93	12 294,50	0,08
117,00	PACCAR, INC.	USD	8 410,28	11 989,21	0,08
244,00	H&R BLOCK, INC.	USD	7 636,11	11 037,10	0,07
192,00	PAYPAL HOLDINGS, INC.	USD	10 533,19	10 705,80	0,07
99,00	BRIGHT HORIZONS FAMILY SOLUTIONS, INC.	USD	7 089,62	10 507,91	0,07
24,00	LULULEMON ATHLETICA, INC.	USD	8 401,57	10 359,15	0,06
136,00	BLOCK, INC.	USD	8 330,69	9 987,45	0,06
105,00	HEALTH EQUITY, INC.	USD	5 639,76	8 015,57	0,05
113,00	MANPOWERGROUP, INC.	USD	8 498,16	7 535,07	0,05
48,00	TRINET GROUP, INC.	USD	3 411,98	5 678,03	0,04
87,00	KORN FERRY	USD	4 081,84	5 117,98	0,03
89,00	HASBRO, INC.	USD	4 093,14	4 136,03	0,03
29,00	ROSS STORES, INC.	USD	2 881,25	3 991,90	0,02
118,00	PROGYNY, INC.	USD	4 141,67	3 982,22	0,02
66,00	LAS VEGAS SANDS CORP.	USD	3 343,04	3 325,16	0,02
10,00	MORNINGSTAR, INC.	USD	2 516,00	2 759,23	0,02
29,00	MSC INDUSTRIAL DIRECT CO., INC.	USD	2 345,53	2 705,04	0,02
37,00	TRANSUNION	USD	2 279,85	2 654,26	0,02
12,00	WILLIAMS-SONOMA, INC.	USD	1 368,50	2 611,80	0,02
309,00	ALIGHT, INC.	USD	2 684,93	2 572,74	0,02
39,00	KB HOME	USD	1 899,94	2 394,09	0,01
50,00	TAPESTRY, INC.	USD	1 754,74	2 196,09	0,01
21,00	ROBERT HALF, INC.	USD	1 513,50	1 560,23	0,01
43,00	WARNER MUSIC GROUP CORP.	USD	1 342,21	1 387,97	0,01
96,00	RIVIAN AUTOMOTIVE, INC.	USD	1 548,11	1 004,22	0,01
Health			856 350,37	903 888,41	5,69
1 049,00	MODERNA, INC.	USD	89 285,65	89 414,34	0,56
421,00	BIOGEN, INC.	USD	104 518,20	84 417,83	0,53
75,00	REGENERON PHARMACEUTICALS, INC.	USD	53 918,88	66 956,27	0,42
988,00	GILEAD SCIENCES, INC.	USD	71 748,92	65 827,08	0,41
811,00	BIOMARIN PHARMACEUTICAL, INC.	USD	66 695,87	64 661,14	0,41
227,00	AMGEN, INC.	USD	52 989,46	57 440,64	0,36
147,00	VERTEX PHARMACEUTICALS, INC.	USD	45 158,60	57 153,59	0,36
1 038,00	INCYTE CORP.	USD	64 830,91	55 978,99	0,35
684,00	CYTOKINETICS, INC.	USD	20 761,63	45 661,09	0,29
765,00	BRISTOL-MYERS SQUIBB CO.	USD	35 761,98	35 876,48	0,23
63,00	ELEVANCE HEALTH, INC.	USD	26 435,86	29 181,48	0,18
124,00	DANAHER CORP.	USD	24 254,51	29 006,47	0,18
85,00	STRYKER CORP.	USD	22 100,22	27 418,51	0,17
393,00	BOSTON SCIENTIFIC CORP.	USD	19 179,61	24 045,21	0,15
307,00	CVS HEALTH CORP.	USD	20 770,21	21 098,35	0,13

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
60,00	CIGNA GROUP	USD	15 177,90	18 637,34	0,12
222,00	HENRY SCHEIN, INC.	USD	15 829,97	15 687,60	0,10
62,00	CENCORA, INC.	USD	10 024,22	13 498,31	0,09
297,00	QUIDELORTHO CORP.	USD	13 351,54	12 515,08	0,08
159,00	MERIT MEDICAL SYSTEMS, INC.	USD	10 855,76	11 196,04	0,07
127,00	HAEMONETICS CORP.	USD	9 509,33	8 564,85	0,05
73,00	CARDINAL HEALTH, INC.	USD	6 101,64	7 553,98	0,05
20,00	MOLINA HEALTHCARE, INC.	USD	5 479,10	7 280,13	0,05
13,00	IDEXX LABORATORIES, INC.	USD	6 292,35	6 910,31	0,04
41,00	RESMED, INC.	USD	7 406,04	6 581,82	0,04
78,00	EDWARDS LIFESCIENCES CORP.	USD	5 775,95	6 117,32	0,04
44,00	IRHYTHM TECHNOLOGIES, INC.	USD	3 860,32	4 824,28	0,03
13,00	MEDPACE HOLDINGS, INC.	USD	3 088,18	4 775,45	0,03
10,00	HUMANA, INC.	USD	3 399,88	3 237,26	0,02
44,00	HOLOGIC, INC.	USD	2 834,42	3 000,69	0,02
25,00	DAVITA, INC.	USD	2 461,69	2 933,28	0,02
208,00	TELADOC HEALTH, INC.	USD	3 683,31	2 898,53	0,02
9,00	WATERS CORP.	USD	2 278,84	2 806,25	0,02
12,00	IQVIA HOLDINGS, INC.	USD	2 269,51	2 740,77	0,02
17,00	INSULET CORP.	USD	3 095,37	2 576,35	0,02
28,00	BRUKER CORP.	USD	1 726,71	2 239,17	0,01
29,00	BIO-TECHNE CORP.	USD	2 021,92	1 971,57	0,01
4,00	BIO-RAD LABORATORIES, INC.	USD	1 415,91	1 204,56	0,01
Basic Goods			664 659,09	636 243,95	4,00
4 243,00	KEURIG DR PEPPER, INC.	USD	126 531,36	117 274,03	0,74
2 366,00	KRAFT HEINZ CO.	USD	81 194,16	77 135,75	0,48
383,00	HERSHEY CO.	USD	73 560,23	66 509,57	0,42
681,00	CHURCH & DWIGHT CO., INC.	USD	56 195,95	63 005,77	0,40
923,00	MCCORMICK & CO., INC.	USD	63 125,73	58 732,85	0,37
1 137,00	KELLANOVA	USD	60 482,74	57 945,32	0,36
2 026,00	CONAGRA BRANDS, INC.	USD	59 815,74	52 571,33	0,33
868,00	GENERAL MILLS, INC.	USD	56 430,38	51 479,20	0,32
292,00	PEPSICO, INC.	USD	45 414,98	44 614,21	0,28
208,00	CLOROX CO.	USD	27 647,71	29 467,70	0,19
58,00	AVERY DENNISON CORP.	USD	9 155,18	11 605,36	0,07
40,00	SYSCO CORP.	USD	2 648,43	2 992,93	0,02
62,00	U.S. FOODS HOLDING CORP.	USD	2 456,50	2 909,93	0,02
Finance			504 219,04	565 652,64	3,56
303,00	VISA, INC.	USD	66 506,92	79 138,65	0,50
352,00	PROGRESSIVE CORP.	USD	52 690,51	61 659,75	0,39
210,00	CME GROUP, INC.	USD	37 707,05	42 760,69	0,27
251,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	28 166,37	34 142,39	0,21
5 458,00	GENWORTH FINANCIAL, INC.	USD	32 054,36	31 018,52	0,20
141,00	MARSH & MCLENNAN COS., INC.	USD	25 514,52	26 355,00	0,17
35,00	BLACKROCK, INC.	USD	22 010,40	26 241,18	0,17
275,00	MORGAN STANLEY	USD	21 463,85	21 864,80	0,14
116,00	CBOE GLOBAL MARKETS, INC.	USD	18 432,49	20 581,24	0,13
47,00	GOLDMAN SACHS GROUP, INC.	USD	15 567,39	16 897,24	0,11
429,00	U.S. BANCORP	USD	13 588,58	16 634,32	0,10
82,00	AMERICAN EXPRESS CO.	USD	16 172,45	16 626,56	0,10
130,00	APOLLO GLOBAL MANAGEMENT, INC.	USD	11 144,35	13 430,67	0,08
414,00	BANK OF AMERICA CORP.	USD	12 796,97	13 206,37	0,08

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
169,00	AFLAC, INC.	USD	12 798,22	12 609,21	0,08
377,00	CITIZENS FINANCIAL GROUP, INC.	USD	9 980,76	10 935,66	0,07
743,00	KEYCORP	USD	8 067,08	9 797,72	0,06
165,00	NASDAQ, INC.	USD	7 694,47	8 569,05	0,05
37,00	ARTHUR J GALLAGHER & CO.	USD	7 479,79	8 340,26	0,05
118,00	AMERICAN INTERNATIONAL GROUP, INC.	USD	7 447,77	7 948,08	0,05
173,00	UNUM GROUP	USD	6 575,52	7 905,42	0,05
119,00	METLIFE, INC.	USD	7 389,19	7 669,05	0,05
231,00	FIFTH THIRD BANCORP	USD	5 495,32	7 330,35	0,05
136,00	BANK OF NEW YORK MELLON CORP.	USD	6 381,79	7 049,15	0,04
97,00	STATE STREET CORP.	USD	6 601,80	6 608,89	0,04
60,00	T ROWE PRICE GROUP, INC.	USD	6 043,82	6 284,71	0,04
339,00	REGIONS FINANCIAL CORP.	USD	5 837,77	5 836,13	0,04
28,00	TRAVELERS COS., INC.	USD	4 368,25	5 717,21	0,04
156,00	TRUIST FINANCIAL CORP.	USD	4 498,86	5 042,63	0,03
17,00	LPL FINANCIAL HOLDINGS, INC.	USD	3 445,93	4 208,41	0,03
102,00	SYNCHRONY FINANCIAL	USD	3 238,56	3 892,80	0,02
103,00	ZIONS BANCORPORATION, N.A.	USD	2 814,82	3 752,98	0,02
33,00	PRUDENTIAL FINANCIAL, INC.	USD	3 084,38	3 323,63	0,02
124,00	LINCOLN NATIONAL CORP.	USD	3 027,85	3 155,72	0,02
153,00	SLM CORP.	USD	2 261,78	2 945,05	0,02
36,00	NORTHERN TRUST CORP.	USD	2 714,89	2 732,23	0,02
21,00	HARTFORD FINANCIAL SERVICES GROUP, INC.	USD	1 503,76	1 859,85	0,01
11,00	W R BERKLEY CORP.	USD	819,84	849,79	0,01
17,00	BRIGHTHOUSE FINANCIAL, INC.	USD	830,61	731,28	0,00
Telecommunication			292 201,34	330 773,44	2,08
3 614,00	GEN DIGITAL, INC.	USD	55 162,10	71 769,01	0,45
1 380,00	CISCO SYSTEMS, INC.	USD	64 089,91	61 683,29	0,39
3 063,00	AT&T, INC.	USD	44 595,65	47 919,95	0,30
82,00	NETFLIX, INC.	USD	35 263,52	45 686,29	0,29
1 036,00	VERIZON COMMUNICATIONS, INC.	USD	38 164,22	38 313,27	0,24
77,00	PALO ALTO NETWORKS, INC.	USD	17 658,70	22 097,07	0,14
605,00	NEWS CORP.	USD	10 270,48	15 027,86	0,09
267,00	EBAY, INC.	USD	10 593,35	11 665,44	0,07
112,00	OMNICOM GROUP, INC.	USD	8 888,33	9 148,16	0,06
145,00	INTERPUBLIC GROUP OF COS., INC.	USD	4 549,66	4 207,36	0,03
96,00	PINTEREST, INC.	USD	2 965,42	3 255,74	0,02
Industries			239 404,13	234 449,52	1,48
389,00	UNITED PARCEL SERVICE, INC.	USD	64 328,82	53 294,94	0,34
457,00	CH ROBINSON WORLDWIDE, INC.	USD	40 274,57	31 284,52	0,20
73,00	ILLINOIS TOOL WORKS, INC.	USD	15 849,10	17 684,19	0,11
43,00	DEERE & CO.	USD	15 327,45	14 505,52	0,09
157,00	INGERSOLL RAND, INC.	USD	9 300,98	13 250,29	0,08
137,00	AAON, INC.	USD	7 921,92	10 631,85	0,07
104,00	OTIS WORLDWIDE CORP.	USD	8 237,01	9 158,80	0,06
177,00	CARRIER GLOBAL CORP.	USD	8 174,26	9 090,84	0,06
33,00	ROCKWELL AUTOMATION, INC.	USD	9 157,92	8 693,47	0,05
32,00	FEDEX CORP.	USD	7 514,25	7 362,23	0,05
83,00	TORO CO.	USD	8 295,86	7 080,10	0,04
40,00	TETRA TECH, INC.	USD	5 910,78	6 554,36	0,04
15,00	LENNOX INTERNATIONAL, INC.	USD	5 763,97	6 531,58	0,04
49,00	XYLEM, INC.	USD	4 822,84	5 752,85	0,04

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
37,00	DOVER CORP.	USD	4 892,90	5 654,54	0,04
79,00	VERTIV HOLDINGS CO.	USD	3 501,40	4 936,45	0,03
55,00	LOUISIANA-PACIFIC CORP.	USD	3 336,56	3 759,51	0,02
41,00	FORTIVE CORP.	USD	2 915,72	3 225,37	0,02
13,00	ACUITY BRANDS, INC.	USD	2 408,86	3 018,18	0,02
23,00	AGILENT TECHNOLOGIES, INC.	USD	2 459,55	2 919,45	0,02
18,00	KEYSIGHT TECHNOLOGIES, INC.	USD	2 485,44	2 566,56	0,02
57,00	VONTIER CORP.	USD	1 643,16	2 264,93	0,01
35,00	BERRY GLOBAL GROUP, INC.	USD	2 088,24	1 882,69	0,01
23,00	A O SMITH CORP.	USD	1 441,36	1 761,95	0,01
54,00	ZURN ELKAY WATER SOLUTIONS CORP.	USD	1 351,21	1 584,35	0,01
Raw materials			227 052,99	186 671,90	1,17
4 915,00	NEWMONT CORP.	USD	188 448,19	141 933,83	0,89
35,00	SHERWIN-WILLIAMS CO.	USD	7 367,68	10 738,85	0,07
107,00	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	USD	8 217,25	7 465,23	0,05
40,00	NUCOR CORP.	USD	5 781,88	7 108,07	0,04
52,00	STEEL DYNAMICS, INC.	USD	5 356,61	6 430,38	0,04
32,00	PPG INDUSTRIES, INC.	USD	4 184,06	4 187,22	0,03
26,00	ALBEMARLE CORP.	USD	2 784,17	3 312,02	0,02
34,00	DUPONT DE NEMOURS, INC.	USD	2 201,28	2 173,88	0,01
99,00	ELEMENT SOLUTIONS, INC.	USD	1 793,83	2 149,89	0,01
11,00	RPM INTERNATIONAL, INC.	USD	918,04	1 172,53	0,01
Multi-Utilities			149 655,82	130 459,66	0,82
1 009,00	ORMAT TECHNOLOGIES, INC.	USD	77 085,88	60 746,04	0,38
545,00	EDISON INTERNATIONAL	USD	34 306,08	34 256,70	0,22
696,00	EXELON CORP.	USD	23 293,00	23 050,99	0,14
188,00	AMERICAN STATES WATER CO.	USD	14 970,86	12 405,93	0,08
Energy			20 082,73	17 288,71	0,11
56,00	FIRST SOLAR, INC.	USD	9 895,55	7 963,63	0,05
39,00	ENPHASE ENERGY, INC.	USD	4 641,18	4 577,36	0,03
173,00	SUNRUN, INC.	USD	2 430,22	1 924,80	0,01
27,00	SOLAREEDGE TECHNOLOGIES, INC.	USD	1 831,54	1 675,91	0,01
91,00	ARRAY TECHNOLOGIES, INC.	USD	1 284,24	1 147,01	0,01
JAPAN			997 572,81	1 073 121,77	6,75
Consumer Retail			186 675,17	208 480,58	1,31
1 800,00	TOYOTA MOTOR CORP.	JPY	27 774,09	40 241,92	0,25
300,00	SONY GROUP CORP.	JPY	25 622,61	23 977,34	0,15
1 300,00	DENSO CORP.	JPY	17 779,68	22 104,72	0,14
600,00	ORIENTAL LAND CO. LTD.	JPY	19 897,53	19 867,20	0,13
900,00	AEON CO. LTD.	JPY	16 890,44	19 865,35	0,12
700,00	SHISEIDO CO. LTD.	JPY	20 911,40	17 490,77	0,11
400,00	ITOCHU CORP.	JPY	12 728,53	16 092,32	0,10
300,00	RECRUIT HOLDINGS CO. LTD.	JPY	9 890,32	11 194,98	0,07
400,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	9 303,25	10 693,64	0,07
500,00	MAZDA MOTOR CORP.	JPY	4 564,68	5 427,08	0,03
1 000,00	SOHGO SECURITY SERVICES CO. LTD.	JPY	5 214,08	5 126,40	0,03
500,00	YAMAHA MOTOR CO. LTD.	JPY	4 108,83	4 135,14	0,03
100,00	SUZUKI MOTOR CORP.	JPY	4 118,02	4 060,74	0,03
100,00	NITERRA CO. LTD.	JPY	1 944,77	2 803,68	0,02
100,00	SEKISUI HOUSE LTD.	JPY	1 872,86	2 062,17	0,01
100,00	TECHNOPRO HOLDINGS, INC.	JPY	2 338,27	1 850,09	0,01

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
900,00	PERSOL HOLDINGS CO. LTD.	JPY	1 438,20	1 201,92	0,01
100,00	mitsubishi MOTORS CORP.	JPY	277,61	285,12	0,00
Industries			182 518,36	184 562,95	1,16
100,00	KEYENCE CORP.	JPY	41 872,67	43 243,79	0,27
2 800,00	SG HOLDINGS CO. LTD.	JPY	36 858,18	32 466,18	0,21
100,00	DAIKIN INDUSTRIES LTD.	JPY	15 479,02	13 073,78	0,08
600,00	MITSUBISHI ELECTRIC CORP.	JPY	7 155,28	8 822,25	0,06
100,00	FUJI ELECTRIC CO. LTD.	JPY	3 856,00	5 618,48	0,04
400,00	KUBOTA CORP.	JPY	5 293,14	5 418,44	0,03
200,00	FANUC CORP.	JPY	5 774,38	5 398,68	0,03
200,00	KOMATSU LTD.	JPY	4 540,73	5 366,58	0,03
200,00	HANKYU HANSHIN HOLDINGS, INC.	JPY	5 934,63	5 330,77	0,03
300,00	GS YUASA CORP.	JPY	3 889,54	5 214,08	0,03
400,00	TOKYU CORP.	JPY	4 438,56	4 602,22	0,03
100,00	KEISEI ELECTRIC RAILWAY CO. LTD.	JPY	4 445,82	4 318,82	0,03
200,00	COMSYS HOLDINGS CORP.	JPY	3 464,69	4 082,35	0,03
200,00	EXEO GROUP, INC.	JPY	3 422,92	3 887,25	0,03
400,00	OBAYASHI CORP.	JPY	3 015,67	3 579,78	0,02
100,00	NIDEC CORP.	JPY	3 552,08	3 507,54	0,02
100,00	OMRON CORP.	JPY	5 369,62	3 427,89	0,02
300,00	FUJIKURA LTD.	JPY	1 981,48	3 385,91	0,02
100,00	MITSUBISHI LOGISTICS CORP.	JPY	2 187,33	2 837,02	0,02
200,00	SEIBU HOLDINGS, INC.	JPY	2 025,71	2 672,17	0,02
100,00	HITACHI CONSTRUCTION MACHINERY CO. LTD.	JPY	2 766,70	2 669,71	0,02
100,00	TOTO LTD.	JPY	3 147,63	2 499,92	0,02
100,00	DAIFUKU CO. LTD.	JPY	1 782,02	2 189,36	0,01
400,00	SHIMIZU CORP.	JPY	2 206,42	2 145,64	0,01
200,00	AMADA CO. LTD.	JPY	1 807,20	2 052,91	0,01
100,00	YOKOGAWA ELECTRIC CORP.	JPY	1 494,50	1 953,50	0,01
100,00	KAJIMA CORP.	JPY	1 116,78	1 714,87	0,01
100,00	BROTHER INDUSTRIES LTD.	JPY	1 400,75	1 549,40	0,01
100,00	NABTESCO CORP.	JPY	2 238,91	1 533,66	0,01
Health			167 067,93	161 492,77	1,02
400,00	SYSMEX CORP.	JPY	21 637,07	20 794,56	0,13
800,00	NIHON KOHDEN CORP.	JPY	20 092,86	20 468,56	0,13
500,00	EISAI CO. LTD.	JPY	25 987,82	19 306,59	0,12
500,00	CHUGAI PHARMACEUTICAL CO. LTD.	JPY	13 486,03	18 522,47	0,12
600,00	TAKEDA PHARMACEUTICAL CO. LTD.	JPY	17 246,47	16 251,61	0,10
1 600,00	PEPTIDREAM, INC.	JPY	17 319,76	15 573,69	0,10
500,00	DAIICHI SANKYO CO. LTD.	JPY	13 958,62	15 355,13	0,10
200,00	SHIONOGI & CO. LTD.	JPY	7 936,97	9 241,48	0,06
400,00	KYOWA KIRIN CO. LTD.	JPY	7 857,78	7 338,60	0,05
700,00	ASTELLAS PHARMA, INC.	JPY	8 594,63	7 137,63	0,04
300,00	ONO PHARMACEUTICAL CO. LTD.	JPY	5 497,00	4 608,39	0,03
300,00	OLYMPUS CORP.	JPY	3 942,24	3 948,99	0,02
100,00	NIPPON SHINYAKU CO. LTD.	JPY	3 510,68	2 945,07	0,02
Computing and IT			93 214,68	125 478,36	0,79
400,00	FUJIFILM HOLDINGS CORP.	JPY	19 413,86	23 518,60	0,15
100,00	TOKYO ELECTRON LTD.	JPY	11 802,12	22 764,11	0,14
700,00	NOMURA RESEARCH INSTITUTE LTD.	JPY	15 633,96	18 169,31	0,11
500,00	CANON, INC.	JPY	10 901,98	13 512,14	0,09
200,00	NEC CORP.	JPY	7 578,04	12 459,45	0,08

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Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200,00	ADVANTEST CORP.	JPY	3 878,95	8 532,68	0,05
500,00	RENESAS ELECTRONICS CORP.	JPY	6 919,46	7 577,23	0,05
500,00	NTT DATA GROUP CORP.	JPY	6 078,42	7 515,49	0,05
300,00	FREEE KK	JPY	6 001,86	6 408,77	0,04
300,00	RICOH CO. LTD.	JPY	2 257,09	2 306,05	0,01
100,00	SEIKO EPSON CORP.	JPY	1 428,89	1 494,76	0,01
400,00	KONICA MINOLTA, INC.	JPY	1 320,05	1 219,77	0,01
Finance			99 166,51	122 380,41	0,77
3 100,00	MITSUBISHI UFJ FINANCIAL GROUP, INC.	JPY	22 365,82	29 513,70	0,19
600,00	TOKIO MARINE HOLDINGS, INC.	JPY	11 365,21	16 210,87	0,10
200,00	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JPY	9 417,63	10 303,43	0,07
200,00	MS&AD INSURANCE GROUP HOLDINGS, INC.	JPY	6 805,86	9 150,10	0,06
3 000,00	AIFUL CORP.	JPY	6 883,43	7 686,82	0,05
300,00	MITSUI FUDOSAN CO. LTD.	JPY	6 595,45	7 521,97	0,05
500,00	MITSUBISHI ESTATE CO. LTD.	JPY	5 681,49	7 101,82	0,04
1 000,00	DAIWA SECURITIES GROUP, INC.	JPY	5 265,11	6 803,92	0,04
1 000,00	RESONA HOLDINGS, INC.	JPY	4 628,97	5 038,11	0,03
800,00	NOMURA HOLDINGS, INC.	JPY	3 139,19	4 202,38	0,03
200,00	SUMITOMO MITSUI TRUST HOLDINGS, INC.	JPY	3 379,59	3 752,65	0,02
200,00	MIZUHO FINANCIAL GROUP, INC.	JPY	3 315,90	3 458,76	0,02
600,00	CONCORDIA FINANCIAL GROUP LTD.	JPY	2 282,92	2 808,01	0,02
100,00	SUMITOMO REALTY & DEVELOPMENT CO. LTD.	JPY	2 417,17	2 740,09	0,02
100,00	NOMURA REAL ESTATE HOLDINGS, INC.	JPY	2 197,86	2 298,64	0,01
500,00	MEBUKI FINANCIAL GROUP, INC.	JPY	1 236,08	1 444,14	0,01
100,00	JAPAN POST BANK CO. LTD.	JPY	915,23	986,32	0,01
100,00	CHIBA BANK LTD.	JPY	692,46	752,01	0,00
100,00	TOKYU FUDOSAN HOLDINGS CORP.	JPY	581,14	606,67	0,00
Telecommunication			118 160,14	119 833,40	0,75
35 900,00	NIPPON TELEGRAPH & TELEPHONE CORP.	JPY	39 266,97	40 407,20	0,25
3 300,00	SOFTBANK CORP.	JPY	35 426,60	40 189,13	0,25
1 300,00	ASKUL CORP.	JPY	16 368,93	16 887,55	0,11
800,00	M3, INC.	JPY	14 020,21	10 602,26	0,07
200,00	TREND MICRO, INC.	JPY	10 372,11	9 169,86	0,06
300,00	HAKUHODO DY HOLDINGS, INC.	JPY	2 705,32	2 577,40	0,01
Basic Goods			108 341,11	107 703,84	0,68
1 100,00	MEIJI HOLDINGS CO. LTD.	JPY	24 768,82	22 935,14	0,14
800,00	NISSIN FOODS HOLDINGS CO. LTD.	JPY	20 887,31	21 619,43	0,14
1 100,00	KEWPIE CORP.	JPY	17 216,65	18 951,88	0,12
1 300,00	KIRIN HOLDINGS CO. LTD.	JPY	17 525,84	16 731,04	0,10
500,00	SUNTORY BEVERAGE & FOOD LTD.	JPY	16 863,28	15 194,60	0,10
1 000,00	NISSUI CORP.	JPY	4 121,87	5 881,50	0,04
200,00	ITO EN LTD.	JPY	5 515,36	5 155,42	0,03
100,00	KOTOBUKI SPIRITS CO. LTD.	JPY	1 441,98	1 234,83	0,01
Multi-Utilities			35 970,26	34 699,99	0,22
1 900,00	WEST HOLDINGS CORP.	JPY	35 970,26	34 699,99	0,22
Raw materials			6 458,65	8 489,47	0,05
100,00	NITTO DENKO CORP.	JPY	6 458,65	8 489,47	0,05
CANADA			197 171,23	205 584,35	1,29
Telecommunication			102 156,77	105 931,56	0,67
282,00	THOMSON REUTERS CORP.	USD	33 042,38	41 118,85	0,26
763,00	BCE, INC.	USD	29 649,89	26 165,43	0,16

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 242,00	TELUS CORP.	USD	22 648,24	20 016,15	0,13
264,00	SHOPIFY, INC.	USD	16 816,26	18 631,13	0,12
Raw materials			33 919,93	34 336,99	0,22
555,00	CAMECO CORP.	USD	19 105,00	20 786,53	0,13
356,00	WHEATON PRECIOUS METALS CORP.	USD	14 814,93	13 550,46	0,09
Finance			33 183,37	33 841,99	0,21
343,00	TORONTO-DOMINION BANK	USD	18 922,99	19 017,69	0,12
152,00	SUN LIFE FINANCIAL, INC.	USD	7 118,45	7 461,29	0,05
95,00	BANK OF NOVA SCOTIA	USD	4 313,69	4 255,09	0,03
49,00	CANADIAN IMPERIAL BANK OF COMMERCE	USD	1 895,60	2 142,66	0,01
44,00	MANULIFE FINANCIAL CORP.	USD	932,64	965,26	0,00
Consumer Retail			21 130,12	25 884,38	0,16
369,00	RB GLOBAL, INC.	USD	21 130,12	25 884,38	0,16
Multi-Utilities			6 781,04	5 589,43	0,03
255,00	BROOKFIELD RENEWABLE CORP.	USD	6 781,04	5 589,43	0,03
IRELAND			111 968,87	136 697,21	0,86
Computing and IT			43 900,03	57 490,61	0,36
166,00	ACCENTURE PLC	USD	43 900,03	57 490,61	0,36
Industries			27 691,66	36 292,48	0,23
75,00	EATON CORP. PLC	USD	15 344,48	20 029,56	0,13
58,00	TRANE TECHNOLOGIES PLC	USD	11 256,01	15 112,74	0,09
21,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	1 091,17	1 150,18	0,01
Health			25 989,86	27 524,10	0,17
315,00	MEDTRONIC PLC	USD	23 345,70	24 265,02	0,15
11,00	ICON PLC	USD	2 644,16	3 259,08	0,02
Finance			14 387,32	15 390,02	0,10
32,00	AON PLC	USD	9 272,89	9 344,06	0,06
24,00	WILLIS TOWERS WATSON PLC	USD	5 114,43	6 045,96	0,04
HONG KONG			128 291,87	100 181,92	0,63
Finance			83 463,16	65 510,39	0,41
4 600,00	AIA GROUP LTD.	HKD	44 452,15	34 532,83	0,22
1 600,00	HANG SENG BANK LTD.	HKD	21 293,73	16 883,97	0,11
300,00	HONG KONG EXCHANGES & CLEARING LTD.	HKD	8 665,56	8 597,80	0,05
4 000,00	CHINA OVERSEAS LAND & INVESTMENT LTD.	HKD	9 051,72	5 495,79	0,03
Industries			36 543,35	26 484,50	0,17
7 000,00	MTR CORP. LTD.	HKD	31 487,21	21 482,69	0,14
500,00	TECHTRONIC INDUSTRIES CO. LTD.	HKD	5 056,14	5 001,81	0,03
Computing and IT			8 285,36	8 187,03	0,05
8 000,00	LENOVO GROUP LTD.	HKD	8 285,36	8 187,03	0,05
JERSEY			53 091,45	77 443,50	0,49
Consumer Retail			53 091,45	77 443,50	0,49
361,00	FERGUSON PLC	USD	44 161,67	70 538,67	0,45
94,00	APTIV PLC	USD	8 929,78	6 904,83	0,04
NETHERLANDS			68 116,37	71 217,19	0,45
Health			63 182,27	65 678,66	0,41
1 661,00	QIAGEN NV	USD	63 182,27	65 678,66	0,41
Computing and IT			4 934,10	5 538,53	0,04
24,00	NXP SEMICONDUCTORS NV	USD	4 934,10	5 538,53	0,04
CAYMAN ISLANDS			39 383,64	28 312,89	0,18
Consumer Retail			27 513,80	20 945,62	0,13
1 400,00	ANTA SPORTS PRODUCTS LTD.	HKD	16 457,45	12 683,05	0,08

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Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 200,00	JD HEALTH INTERNATIONAL, INC.	HKD	6 663,79	4 220,99	0,03
4 000,00	GEELY AUTOMOBILE HOLDINGS LTD.	HKD	4 392,56	4 041,58	0,02
Health			10 361,28	5 870,56	0,04
1 500,00	WUXI BIOLOGICS CAYMAN, INC.	HKD	8 255,45	3 371,13	0,02
500,00	INNOVENT BIOLOGICS, INC.	HKD	2 105,83	2 499,43	0,02
Basic Goods			1 508,56	1 496,71	0,01
1 000,00	BUDWEISER BREWING CO. APAC LTD.	HKD	1 508,56	1 496,71	0,01
CHINA			31 032,55	27 249,96	0,17
Health			13 032,34	12 436,35	0,08
4 800,00	SINOPHARM GROUP CO. LTD.	HKD	13 032,34	12 436,35	0,08
Raw materials			8 188,24	8 569,47	0,05
15 000,00	CMOC GROUP LTD.	HKD	8 188,24	8 569,47	0,05
Industries			9 811,97	6 244,14	0,04
2 300,00	ZHUZHOU CRRC TIMES ELECTRIC CO. LTD.	HKD	9 811,97	6 244,14	0,04
ISRAEL			23 253,66	24 904,64	0,16
Computing and IT			23 253,66	24 904,64	0,16
168,00	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	USD	23 253,66	24 904,64	0,16
SWITZERLAND			14 588,84	18 962,92	0,12
Finance			14 588,84	18 962,92	0,12
79,00	CHUBB LTD.	USD	14 085,28	18 372,61	0,12
5,00	PSP SWISS PROPERTY AG	CHF	503,56	590,31	0,00
DENMARK			11 035,58	11 381,20	0,07
Energy			11 035,58	11 381,20	0,07
442,00	VESTAS WIND SYSTEMS AS	DKK	11 035,58	11 381,20	0,07
GERMANY			10 183,58	7 495,27	0,05
Energy			5 114,78	3 861,97	0,03
282,00	ENCAVIS AG	EUR	4 213,08	3 114,69	0,02
71,00	NORDEX SE	EUR	901,70	747,28	0,01
Industries			5 068,80	3 633,30	0,02
66,00	SMA SOLAR TECHNOLOGY AG	EUR	5 068,80	3 633,30	0,02
BERMUDA			8 951,71	7 045,26	0,04
Consumer Retail			5 709,17	4 060,46	0,02
10 000,00	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD.	HKD	5 709,17	4 060,46	0,02
Computing and IT			3 242,54	2 984,80	0,02
95,00	GENPACT LTD.	USD	3 242,54	2 984,80	0,02
Ordinary Bonds			2 299 686,24	2 338 025,70	14,71
UNITED STATES			582 805,95	604 871,12	3,80
Finance			434 422,83	455 248,66	2,86
250 000,00	ALLY FINANCIAL, INC. 5.75% 20/11/2025	USD	226 561,90	229 931,08	1,44
250 000,00	SYNCHRONY FINANCIAL 7.25% 02/02/2033	USD	207 860,93	225 317,58	1,42
Multi-Utilities			148 383,12	149 622,46	0,94
200 000,00	DOMINION ENERGY, INC. 2.25% 15/08/2031	USD	148 383,12	149 622,46	0,94
ISLE OF MAN			390 500,00	398 850,00	2,51
Computing and IT			390 500,00	398 850,00	2,51
200 000,00	PLAYTECH PLC 5.875% 28/06/2028	EUR	196 750,00	200 954,00	1,26
200 000,00	PLAYTECH PLC 4.25% 07/03/2026	EUR	193 750,00	197 896,00	1,25
SPAIN			368 130,00	368 220,00	2,32
Industries			368 130,00	368 220,00	2,32
200 000,00	CELLNEX FINANCE CO. SA 2.25% 12/04/2026	EUR	194 232,00	193 116,00	1,22
200 000,00	CELLNEX TELECOM SA 1.75% 23/10/2030	EUR	173 898,00	175 104,00	1,10

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			199 896,66	206 452,00	1,30
Consumer Retail			199 896,66	206 452,00	1,30
200 000,00	VALEO SE 5.375% 28/05/2027	EUR	199 896,66	206 452,00	1,30
UNITED KINGDOM			193 823,33	198 264,00	1,25
Raw materials			193 823,33	198 264,00	1,25
200 000,00	SYNTHOMER PLC 3.875% 01/07/2025	EUR	193 823,33	198 264,00	1,25
NETHERLANDS			200 962,00	198 012,00	1,25
Government			200 962,00	198 012,00	1,25
200 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2033	EUR	200 962,00	198 012,00	1,25
UNITED ARAB EMIRATES			183 708,30	183 266,58	1,15
Finance			183 708,30	183 266,58	1,15
200 000,00	FIRST ABU DHABI BANK PJSC 4.774% 06/06/2028	USD	183 708,30	183 266,58	1,15
FINLAND			179 860,00	180 090,00	1,13
Government			179 860,00	180 090,00	1,13
200 000,00	FINLAND GOVERNMENT BONDS 1.50% 15/09/2032	EUR	179 860,00	180 090,00	1,13
Floating Rate Notes			1 143 289,51	1 165 394,00	7,33
SPAIN			391 398,01	408 058,00	2,57
Finance			195 931,34	206 498,00	1,30
200 000,00	BANCO DE SABADELL SA FRN 07/02/2029	EUR	195 931,34	206 498,00	1,30
Multi-Utilities			195 466,67	201 560,00	1,27
200 000,00	IBERDROLA FINANZAS SA FRN 25/01/2030	EUR	195 466,67	201 560,00	1,27
NETHERLANDS			205 740,00	203 644,00	1,28
Telecommunication			205 740,00	203 644,00	1,28
200 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	205 740,00	203 644,00	1,28
LUXEMBOURG			193 300,00	193 904,00	1,22
Health			193 300,00	193 904,00	1,22
200 000,00	EUROFINS SCIENTIFIC SE FRN 31/12/2099	EUR	193 300,00	193 904,00	1,22
ITALY			181 851,50	188 750,00	1,19
Finance			181 851,50	188 750,00	1,19
200 000,00	UNICREDIT SPA FRN 15/01/2032	EUR	181 851,50	188 750,00	1,19
SWEDEN			171 000,00	171 038,00	1,07
Finance			171 000,00	171 038,00	1,07
200 000,00	CASTELLUM AB FRN 31/12/2099	EUR	171 000,00	171 038,00	1,07
Zero-Coupon Bonds			82 538,33	81 074,00	0,51
BELGIUM			82 538,33	81 074,00	0,51
Government			82 538,33	81 074,00	0,51
100 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	82 538,33	81 074,00	0,51
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			2 284 134,63	2 327 116,06	14,64
Ordinary Bonds			2 134 059,63	2 172 502,06	13,67
UNITED STATES			1 608 395,51	1 630 418,06	10,26
Finance			971 833,98	985 114,94	6,20
250 000,00	DIVERSIFIED HEALTHCARE TRUST 9.75% 15/06/2025	USD	230 667,82	230 323,81	1,45
250 000,00	STARWOOD PROPERTY TRUST, INC. 4.75% 15/03/2025	USD	226 250,14	228 226,14	1,43
250 000,00	SLM CORP. 3.125% 02/11/2026	USD	202 821,60	213 117,33	1,34
250 000,00	DIVERSIFIED HEALTHCARE TRUST 4.375% 01/03/2031	USD	169 759,74	175 802,74	1,11
250 000,00	OFFICE PROPERTIES INCOME TRUST 2.65% 15/06/2026	USD	142 334,68	137 644,92	0,87

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			431 385,42	436 348,79	2,75
250 000,00	WALGREENS BOOTS ALLIANCE, INC. 3.45% 01/06/2026	USD	218 543,47	220 364,48	1,39
250 000,00	BLOCK, INC. 2.75% 01/06/2026	USD	212 841,95	215 984,31	1,36
Telecommunication			205 176,11	208 954,33	1,31
250 000,00	TEGNA, INC. 4.625% 15/03/2028	USD	205 176,11	208 954,33	1,31
ITALY			361 713,33	366 940,00	2,31
Consumer Retail			361 713,33	366 940,00	2,31
200 000,00	NEXI SPA 1.625% 30/04/2026	EUR	182 953,33	189 542,00	1,19
200 000,00	NEXI SPA 2.125% 30/04/2029	EUR	178 760,00	177 398,00	1,12
GERMANY			163 950,79	175 144,00	1,10
Finance			163 950,79	175 144,00	1,10
200 000,00	VONOVIA SE 2.375% 25/03/2032	EUR	163 950,79	175 144,00	1,10
Floating Rate Notes			150 075,00	154 614,00	0,97
ITALY			150 075,00	154 614,00	0,97
Finance			150 075,00	154 614,00	0,97
150 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	150 075,00	154 614,00	0,97
Total Portfolio			12 503 203,93	13 048 799,21	82,10

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(16 948,28)	4 627 685,54
Unrealised profit on future contracts and commitment						10 391,72	1 375 915,54
100 000,00	12,00	Purchase	LONG GILT	26/06/2024	GBP	10 391,72	1 375 915,54
Unrealised loss on future contracts and commitment						(27 340,00)	3 251 770,00
100 000,00	12,00	Purchase	EURO BUND	07/03/2024	EUR	(18 560,00)	1 591 800,00
100 000,00	13,00	Purchase	EURO OAT	07/03/2024	EUR	(8 780,00)	1 659 970,00

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					45 439,86
Unrealised profit on forward foreign exchange contracts					70 412,44
14/03/24	9 765 114,84	EUR	10 520 495,30	USD	47 118,22
14/03/24	966 477,04	EUR	155 165 859,00	JPY	7 350,65
14/03/24	389 253,38	EUR	13 112 000,00	TWD	5 631,00
14/03/24	241 496,08	EUR	344 016 000,00	KRW	2 733,98
14/03/24	1 551 480,07	SEK	136 953,25	EUR	1 605,03
14/03/24	243 587,04	EUR	2 050 197,58	HKD	1 603,50
14/03/24	140 017,59	EUR	150 000,00	USD	1 459,52
14/03/24	252 147,24	EUR	271 756,08	USD	1 120,59
14/03/24	148 319,15	EUR	160 000,00	USD	523,88
14/03/24	46 542,54	EUR	50 000,00	USD	356,52
14/03/24	132 388,70	EUR	113 000,00	GBP	345,42
14/03/24	14 087,74	EUR	2 235 863,00	JPY	267,20
14/03/24	92 574,03	EUR	100 000,00	USD	201,99
14/03/24	7 017,16	EUR	59 090,97	HKD	42,69
14/03/24	13 340,77	EUR	11 397,33	GBP	22,71
14/03/24	46 206,73	EUR	50 000,00	USD	20,71
14/03/24	133 962,27	EUR	998 400,00	DKK	8,83
Unrealised loss on forward foreign exchange contracts					(24 972,58)
14/03/24	1 964 644,36	USD	1 833 703,28	EUR	(18 921,11)
14/03/24	262 229,70	USD	244 752,42	EUR	(2 525,48)
14/03/24	135 746,81	EUR	1 537 280,00	SEK	(1 543,30)
14/03/24	100 000,00	USD	93 341,40	EUR	(969,36)
14/03/24	133 541,38	USD	123 819,07	EUR	(464,17)
14/03/24	106 882,43	USD	99 166,43	EUR	(436,94)
14/03/24	35 000,00	AUD	21 165,38	EUR	(107,13)
14/03/24	1 214 442,84	DKK	162 944,59	EUR	(5,09)

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Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

CONTRACTS FOR DIFFERENCE AT AS 29 FEBRUARY 2024

Quantity	Long / Short	Description	Currency	Unrealised profit / (loss) EUR	Commitment EUR
Total Unrealised profit / (loss) on contracts for difference				224 484,80	8 224 761,05
Unrealised profit on contracts for difference				345 921,17	3 994 452,78
46 000,00	Long	Denmark Government Bonds	DKK	24 418,79	514 707,71
85,00	Long	ASML Holding NV	EUR	19 907,23	73 992,50
69 000,00	Long	Sweden Government Bonds	SEK	19 520,99	522 730,22
95,00	Long	LVMH Moet Hennessy Louis Vuitton SE	EUR	12 376,88	80 066,00
425,00	Long	UCB SA	EUR	12 230,37	45 262,50
27,00	Long	Hermes International SCA	EUR	11 883,25	62 451,00
3 443,00	Long	Swedish Orphan Biovitrum AB	SEK	10 645,88	78 284,26
291,00	Long	SAP SE	EUR	10 270,96	50 308,08
2 000,00	Long	Taiwan Semiconductor Manufacturing Co Ltd	USD	9 210,32	40 343,53
7 141,00	Long	Pearson PLC	GBP	8 865,59	80 183,94
816,00	Long	Salmar ASA	NOK	6 648,48	47 907,17
3 578,00	Long	Mowi ASA	NOK	6 280,83	63 917,47
349,00	Long	Saab AB	SEK	5 872,78	25 445,29
21 000,00	Long	Tatung Co. Ltd	USD	5 826,72	31 862,62
1 000,00	Long	Novatek Microelectronics Corp	USD	5 389,61	17 569,90
84,00	Long	Cochlear Ltd	AUD	5 386,60	17 699,12
228,00	Long	Pro Medicus Ltd	AUD	5 351,79	14 243,26
10 506,00	Long	Meridian Energy Ltd	NZD	5 008,88	35 370,94
246,00	Long	Logitech International SA	CHF	4 905,29	20 131,53
6 000,00	Long	ASE Technology Holding Co Ltd	USD	4 227,55	24 381,52
5,00	Long	Givaudan SA	CHF	4 109,24	19 451,40
312,00	Long	SK Hynix Inc	USD	3 991,19	33 820,05
674,00	Long	Reece Ltd	AUD	3 390,19	10 897,36
540,00	Long	RELX PLC	GBP	3 358,15	21 846,46
231,00	Long	CSL Ltd	AUD	3 265,93	39 786,51
4 403,00	Long	Brambles Ltd	AUD	3 168,02	39 925,97
638,00	Long	Sage Group PLC	GBP	3 110,22	9 281,14
49,00	Long	Pandora A/S	DKK	3 107,68	7 316,30
545,00	Long	Fluidra SA	EUR	3 078,21	11 750,20
1 636,00	Long	GSK PLC	GBP	3 054,31	31 833,10
110,00	Long	Schneider Electric SE	EUR	2 977,70	23 078,00
9,00	Long	Partners Group Holding AG	CHF	2 732,75	11 985,68
171,00	Long	Celltrion Inc	USD	2 714,53	21 324,69
413,00	Long	Siemens Healthineers AG	EUR	2 561,03	22 921,50
116,00	Long	Deutsche Boerse AG	EUR	2 471,79	22 457,60
2 006,00	Long	Vivendi SE	EUR	2 451,30	20 721,98
122,00	Long	Coloplast A/S	DKK	2 436,14	14 985,32
2 000,00	Long	Micro Star International Co	USD	2 418,42	11 167,56
102,00	Long	Wolters Kluwer NV	EUR	2 409,04	14 876,70
83,00	Long	REA Group Ltd	AUD	2 302,40	9 694,37
25,00	Long	Lonza Group AG	CHF	2 063,91	12 121,05
342,00	Long	EQT AB	SEK	2 061,93	9 254,39
5 000,00	Long	Kingdom of Belgium Government Bonds	EUR	2 060,00	405 370,00
806,00	Long	Danone SA	EUR	2 012,22	47 570,12
73,00	Long	Publicis Groupe SA	EUR	1 744,90	7 137,94
41,00	Long	Capgemini SE	EUR	1 720,57	9 212,70
2 044,00	Long	Rolls-Royce Holdings PLC	GBP	1 693,07	8 818,83
32,00	Long	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	EUR	1 669,05	13 772,80
1 000,00	Long	E Ink Holdings Inc	USD	1 632,89	7 191,67
421,00	Long	ABB Ltd	CHF	1 632,74	17 990,71
520,00	Long	Megaport Ltd	AUD	1 553,02	4 527,57

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Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

CONTRACTS FOR DIFFERENCE AT AS 29 FEBRUARY 2024

Quantity	Long / Short	Description	Currency	Unrealised profit / (loss) EUR	Commitment EUR
5 700,00	Long	Singapore Technologies Engineering Ltd	SGD	1 543,79	15 591,12
792,00	Long	Novartis AG	CHF	1 538,56	74 380,32
162,00	Long	Bayerische Motoren Werke AG	EUR	1 453,79	17 693,64
282,00	Long	Mercedes-Benz Group AG	EUR	1 450,21	20 766,48
306,00	Long	Aristocrat Leisure Ltd	AUD	1 398,42	8 585,79
370,00	Long	Dassault Systemes SE	EUR	1 380,59	15 978,45
958,00	Long	Telix Pharmaceuticals Ltd	AUD	1 325,38	7 171,00
17 000,00	Long	United Microelectronics Corp	USD	1 320,11	24 277,74
774,00	Long	TOMRA Systems ASA	NOK	1 307,74	9 534,99
197,00	Long	Vinci SA	EUR	1 217,77	23 324,80
87,00	Long	Carlsberg AS	DKK	1 190,88	11 216,13
38,00	Long	Aena SME SA	EUR	1 186,10	6 655,70
27,00	Long	Sonova Holding AG	CHF	1 165,06	7 715,60
15 000,00	Long	Uni-President Enterprises Corp	USD	1 157,50	33 634,22
113,00	Long	SGS SA	CHF	1 130,56	10 056,17
596,00	Long	Svenska Handelsbanken AB	SEK	1 120,39	6 589,40
60,00	Long	Next PLC	GBP	1 079,39	5 831,05
200,00	Long	Novozymes A/S	DKK	1 067,49	10 431,74
1 119,00	Long	Fortescue Ltd	AUD	1 042,41	17 459,27
581,00	Long	Skandinaviska Enskilda Banken AB	SEK	1 014,85	7 980,16
846,00	Long	Informa PLC	GBP	1 002,29	8 012,14
2 090,00	Long	CaixaBank SA	EUR	994,94	8 715,30
1 224,00	Long	Banco Bilbao Vizcaya Argentaria SA	EUR	991,96	11 243,66
381,00	Long	Bureau Veritas SA	EUR	980,39	10 237,47
194,00	Long	Experian PLC	GBP	970,25	7 676,20
686,00	Long	Atlas Copco AB	SEK	878,78	11 012,15
134,00	Long	Macquarie Group Ltd	AUD	852,13	15 707,59
541,00	Long	QBE Insurance Group Ltd	AUD	844,80	5 628,41
3 787,00	Long	Barclays PLC	GBP	802,37	7 280,17
25,00	Long	Sartorius Stedim Biotech	EUR	796,65	6 357,50
21,00	Long	Krafton Inc	USD	785,79	3 308,14
1 000,00	Long	Wistron Corp	USD	770,51	3 376,58
1 348,00	Long	DNB Bank ASA	NOK	761,41	24 950,38
329,00	Long	Kone Oyj	EUR	758,47	14 877,38
741,00	Long	Hexagon AB	SEK	757,09	8 030,40
169,00	Long	Intermediate Capital Group PLC	GBP	755,00	3 803,79
765,00	Long	Credit Agricole SA	EUR	754,80	9 577,80
16,00	Long	Geberit AG	CHF	752,59	8 617,18
155,00	Long	BioMerieux	EUR	729,60	15 670,50
353,00	Long	Siemens Energy AG	EUR	724,63	5 014,37
2 000,00	Long	Inventec Corp	USD	718,01	3 215,79
28,00	Long	Kering SA	EUR	705,26	11 901,40
91,00	Long	Xero Ltd	AUD	687,22	6 971,04
344,00	Long	AXA SA	EUR	676,79	11 310,72
86,00	Long	ACS Actividades de Construccion y Servicios SA	EUR	663,56	3 262,84
147,00	Long	KB Financial Group Inc	USD	659,28	6 477,83
14 000,00	Long	Teco Electric and Machinery Co Ltd	USD	642,06	20 136,68
96,00	Long	NN Group NV	EUR	641,14	3 960,96
19,00	Long	Samsung Fire & Marine Insurance Co Ltd	USD	639,70	3 929,24
43,00	Long	Brenntag SE	EUR	600,15	3 628,34
678,00	Long	Diageo PLC	GBP	599,87	23 474,73
157,00	Long	Wartsila OYJ Abp	EUR	596,64	2 244,32
106,00	Long	Cie Generale des Etablissements Michelin SCA	EUR	592,68	3 624,14
85,00	Long	Hana Financial Group Inc	USD	586,98	3 338,67

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Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

CONTRACTS FOR DIFFERENCE AT AS 29 FEBRUARY 2024

Quantity	Long / Short	Description	Currency	Unrealised profit / (loss) EUR	Commitment EUR
385,00	Long	SEEK Ltd	AUD	578,34	6 076,49
31,00	Long	Hannover Rueck SE	EUR	575,14	7 356,30
215,00	Long	Volvo AB	SEK	572,65	5 474,13
69,00	Long	Allianz SE	EUR	559,20	17 515,65
180,00	Long	Orsted AS	DKK	555,55	9 337,85
288,00	Long	Bunzl PLC	GBP	552,42	10 614,57
1 000,00	Long	DBS Group Holdings Ltd	SGD	539,44	22 906,28
522,00	Long	Suncorp Group Ltd	AUD	532,07	4 805,69
265,00	Long	Assa Abloy AB	SEK	523,57	6 990,94
15 000,00	Long	Winbond Electronics Corp	USD	513,14	12 256,54
163,00	Long	Shinhan Financial Group Co Ltd	USD	512,66	4 926,23
525,00	Long	Reliance Worldwide Corp. Ltd	AUD	510,32	1 731,14
53,00	Long	Sika AG	CHF	508,41	14 211,02
678,00	Long	Sandfire Resources Ltd	AUD	499,98	3 096,46
1 288,00	Long	Insurance Australia Group Ltd	AUD	498,42	4 805,09
125,00	Long	Hyundai Rotem Co Ltd	USD	494,74	2 901,65
7 000,00	Long	Compal Electronics Inc	USD	491,74	7 469,40
327,00	Long	Industria de Diseno Textil SA	EUR	482,14	13 410,27
1 205,00	Long	Nordea Bank Abp	SEK	460,61	13 552,82
207,00	Long	Skanska AB	SEK	437,76	3 530,88
173,00	Long	Sampo Oyj	EUR	414,70	7 157,01
31,00	Long	Baloise Holding AG	CHF	412,34	4 639,16
37,00	Long	Kion Group AG	EUR	411,60	1 724,94
27,00	Long	adidas AG	EUR	397,96	5 052,24
438,00	Long	Auto Trader Group PLC	GBP	384,73	3 790,76
782,00	Long	Infratil Ltd	NZD	372,06	4 539,14
385,00	Long	Alstom SA	EUR	371,33	4 750,90
1 800,00	Long	Oversea-Chinese Banking Corp Ltd	SGD	348,44	16 057,08
1 425,00	Long	NatWest Group PLC	GBP	346,42	3 982,72
53,00	Long	Mineral Resources Ltd	AUD	333,06	2 126,82
63,00	Long	Daimler Truck Holding AG	EUR	303,20	2 380,14
16,00	Long	Tecan Group AG	CHF	295,43	5 789,56
24 000,00	Long	E.Sun Financial Holding Co Ltd	USD	290,29	17 716,07
68,00	Long	Legrand SA	EUR	276,60	6 358,00
1 685,00	Long	Transurban Group	AUD	274,34	13 728,15
104,00	Long	KBC Group NV	EUR	272,61	6 749,60
127,00	Long	L'Oreal SA	EUR	263,04	56 095,90
47,00	Long	Intertek Group PLC	GBP	261,98	2 539,30
29,00	Long	Hyundai Mobis Co Ltd	USD	258,64	4 880,32
229,00	Long	Howden Joinery Group PLC	GBP	246,54	2 213,74
3 755,00	Long	International Distributions Services PLC	GBP	242,11	10 630,90
673,00	Long	Getinge AB	SEK	237,73	12 333,08
402,00	Long	Svenska Cellulosa AB SCA	SEK	221,47	5 264,86
720,00	Long	Aegon Ltd	EUR	204,34	3 993,12
115,00	Long	Adecco Group AG	CHF	202,29	4 275,90
173,00	Long	Holmen AB	SEK	199,41	6 424,06
56,00	Long	Samsung Biologics Co Ltd	USD	198,70	30 079,29
724,00	Long	Aviva PLC	GBP	193,64	3 777,04
77,00	Long	Super Retail Group Ltd	AUD	193,09	755,68
785,00	Long	Carrefour SA	EUR	190,54	12 191,05
54,00	Long	Premier Investments Ltd	AUD	189,55	980,96
14,00	Long	Hanwha Aerospace Co. Ltd	USD	189,28	1 821,66
322,00	Long	Computershare Ltd	AUD	181,41	5 022,09
1 408,00	Long	Tele2 AB	SEK	176,12	10 929,53

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

CONTRACTS FOR DIFFERENCE AT AS 29 FEBRUARY 2024

Quantity	Long / Short	Description	Currency	Unrealised profit / (loss) EUR	Commitment EUR
116,00	Long	Woori Financial Group Inc	USD	161,00	1 199,45
79,00	Long	SKF AB	SEK	159,65	1 593,05
269,00	Long	Nordex SE	EUR	149,18	2 831,23
202,00	Long	Orica Ltd	AUD	145,66	2 079,67
1 061,00	Long	ANZ Group Holdings Ltd	AUD	130,14	18 163,15
506,00	Long	ING Groep NV	EUR	130,14	6 421,14
2 831,00	Long	Banco de Sabadell SA	EUR	130,10	3 388,71
114,00	Long	Rexel SA	EUR	125,89	2 701,80
3 000,00	Long	Pegatron Corp	USD	106,58	7 498,63
377,00	Long	IGO Ltd	AUD	104,74	1 801,17
312,00	Long	Eurofins Scientific SE	EUR	92,23	17 234,88
3 000,00	Long	Acer Inc	USD	90,22	3 959,80
74,00	Long	ABN AMRO Bank NV	EUR	86,84	1 098,90
180,00	Long	Getlink SE	EUR	85,84	2 842,20
673,00	Long	Tryg A/S	DKK	83,49	13 226,75
8,00	Long	PSP Swiss Property AG	CHF	67,92	944,50
351,00	Long	Challenger Ltd	AUD	58,66	1 421,40
23,00	Long	Covestro AG	EUR	55,46	1 156,90
61,00	Long	ASR Nederland NV	EUR	47,31	2 600,43
6 000,00	Long	Cathay Financial Holding Co Ltd	USD	37,21	7 902,07
6 000,00	Long	China Development Financial	USD	32,64	2 201,35
69,00	Long	KT Corp	USD	32,13	1 872,25
447,00	Long	Rightmove PLC	GBP	26,58	2 960,53
2,00	Long	SMA Solar Technology AG	EUR	17,95	110,10
12,00	Long	Addtech AB	SEK	17,40	245,41
71,00	Long	Britvic PLC	GBP	12,79	705,44
28,00	Long	Remy Cointreau SA	EUR	11,14	2 744,00
277,00	Long	Stora Enso Oyj	EUR	8,98	3 235,36
10,00	Long	Continental AG	EUR	8,72	740,80
287,00	Long	Nibe Industrier AB	SEK	2,31	1 480,94
2,00	Long	Belimo Holding AG	CHF	1,82	880,69
50,00	Long	Societe Generale SA	EUR	0,55	1 121,50
14,00	Long	IMCD NV	EUR	0,50	1 972,60
Unrealised loss on contracts for difference				(121 436,37)	4 230 308,27
(2 400,00)	Short	J.P. Morgan Global Index	USD	(24 307,59)	(1 020 260,58)
29,00	Long	Barry Callebaut AG	CHF	(6 391,07)	37 798,80
4 000,00	Long	Finland Government Bonds	EUR	(6 105,25)	360 180,00
8 100,00	Long	J.P. Morgan Global Index	USD	(6 019,62)	3 443 379,47
879,00	Long	EDP Renovaveis SA	EUR	(4 987,13)	11 071,01
3 826,00	Long	Ubisoft Entertainment SA	EUR	(4 514,39)	81 111,20
89,00	Long	Swisscom AG	CHF	(4 385,30)	47 204,52
436,00	Long	Reckitt Benckiser Group PLC	GBP	(3 335,98)	25 472,32
1 772,00	Long	EBOS Group Ltd	NZD	(3 293,03)	36 862,62
12 228,00	Long	Orkla ASA	NOK	(3 260,43)	81 086,58
3 566,00	Long	Fisher & Paykel Healthcare Corp Ltd	NZD	(2 711,55)	49 187,58
4 000,00	Long	Netherlands Government Bonds	EUR	(2 564,85)	396 024,00
913,00	Long	Sonic Healthcare Ltd	AUD	(2 324,90)	16 398,67
2 000,00	Long	Delta Electronics Inc	USD	(2 286,18)	17 219,08
553,00	Long	Evotec SE	EUR	(2 094,13)	7 542,92
67,00	Long	DSV A/S	DKK	(2 012,15)	9 941,00
412,00	Long	Nordic Semiconductor ASA	NOK	(1 881,87)	3 254,34
185,00	Long	Bachem Holding AG	CHF	(1 854,74)	13 590,27
421,00	Long	Solaria Energia y Medio Ambiente Co	EUR	(1 796,21)	4 639,42

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

CONTRACTS FOR DIFFERENCE AT AS 29 FEBRUARY 2024

Quantity	Long / Short	Description	Currency	Unrealised profit / (loss) EUR	Commitment EUR
225,00	Long	Umicore SA	EUR	(1 732,37)	4 340,25
818,00	Long	Prosus NV	EUR	(1 669,66)	22 077,82
152,00	Long	Amadeus IT Group SA	EUR	(1 658,12)	8 265,76
915,00	Long	IDP Education Ltd	AUD	(1 629,56)	10 510,43
210,00	Long	Burberry Group PLC	GBP	(1 383,93)	3 154,34
75,00	Long	JPY Entertainment Corp	USD	(1 255,63)	3 835,90
3 000,00	Long	Lite-On Technology Corp	USD	(1 224,03)	9 603,51
427,00	Long	Johnson Matthey PLC	GBP	(1 166,70)	7 694,09
133,00	Long	LG Electronics Inc	USD	(1 025,09)	8 759,04
140,00	Long	Corp ACCIONA Energias Renovables SA	EUR	(1 019,22)	2 674,00
72,00	Long	LG Energy Solution Ltd	USD	(966,52)	20 061,19
129,00	Long	Forvia SE	EUR	(918,17)	1 698,29
339,00	Long	Deutsche Post AG	EUR	(889,16)	14 546,49
1 362,00	Long	Elekta ABB	SEK	(731,55)	9 115,28
700,00	Long	United Overseas Bank Ltd	SGD	(723,39)	13 446,19
1 605,00	Long	abrdn plc	GBP	(696,94)	2 953,01
454,00	Long	Sims Ltd	AUD	(692,53)	3 343,73
239,00	Long	St James's Place PLC	GBP	(672,22)	1 405,24
31,00	Long	LG Innotek Co. Ltd	USD	(662,05)	4 345,62
17 663,00	Long	Telstra Group Ltd	AUD	(660,03)	40 599,57
30,00	Long	Genmab A/S	DKK	(619,92)	7 767,46
447,00	Long	Elisa Oyj	EUR	(612,59)	18 622,02
120,00	Long	Worldline SA	EUR	(575,90)	1 275,00
187,00	Long	Infineon Technologies AG	EUR	(548,83)	6 188,77
1 481,00	Long	United Utilities Group PLC	GBP	(520,65)	17 744,54
2 000,00	Long	Yulon Motor Co	USD	(476,54)	4 133,75
245,00	Long	Fresenius SE & Co KGaA	EUR	(475,88)	6 340,60
1 000,00	Long	Chailease Holding Co Ltd	USD	(440,03)	5 101,41
2 968,00	Long	Gjensidige Forsikring ASA	NOK	(416,18)	43 368,58
7 520,00	Long	Telia Co AB	SEK	(409,88)	16 567,85
171,00	Long	London Stock Exchange Group PLC	GBP	(401,19)	17 741,86
315,00	Long	Billerud AB	SEK	(369,64)	2 481,74
60,00	Long	Akzo Nobel NV	EUR	(363,66)	4 040,40
4 650,00	Long	Nokia Oyj	EUR	(356,81)	15 156,68
321,00	Long	Husqvarna AB	SEK	(356,63)	2 289,36
8 700,00	Long	Singapore Telecommunications Ltd	SGD	(356,07)	14 050,97
133,00	Long	Fresenius Medical Care AG	EUR	(347,77)	4 705,54
47,00	Long	Teleperformance SE	EUR	(329,94)	5 383,85
138,00	Long	Zalando SE	EUR	(328,05)	2 693,76
113,00	Long	Valeo SE	EUR	(307,19)	1 210,23
129,00	Long	Kakao Corp	USD	(305,13)	4 771,51
1 000,00	Long	PharmaEssentia Corp	USD	(281,88)	9 603,51
18 382,00	Long	Vodafone Group PLC	GBP	(269,09)	14 851,91
93,00	Long	Symrise AG	EUR	(245,67)	8 794,08
848,00	Long	IG Group Holdings PLC	GBP	(243,29)	6 928,81
568,00	Long	Pennon Group PLC	GBP	(237,12)	4 392,02
807,00	Long	Lynas Rare Earths Ltd	AUD	(236,93)	2 835,83
744,00	Long	Marks & Spencer Group PLC	GBP	(235,33)	2 059,40
1 000,00	Long	Quanta Computer Inc	USD	(232,04)	6 782,39
64,00	Long	Hanwha Solutions Corp	USD	(229,94)	1 232,48
90,00	Long	Signify NV	EUR	(225,86)	2 230,20
59,00	Long	Encavis AG	EUR	(208,89)	651,66
113,00	Long	Proisebensat 1 Media SE	EUR	(208,59)	685,46
538,00	Long	WPP PLC	GBP	(187,16)	4 447,44

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change

CONTRACTS FOR DIFFERENCE AT AS 29 FEBRUARY 2024

Quantity	Long / Short	Description	Currency	Unrealised profit / (loss) EUR	Commitment EUR
5 117,00	Long	Telefonica SA	EUR	(185,35)	19 408,78
90,00	Long	Croda International PLC	GBP	(184,65)	5 013,98
241,00	Long	Neuren Pharmaceuticals Ltd	AUD	(180,90)	2 807,48
47,00	Long	GEA Group AG	EUR	(166,95)	1 751,69
192,00	Long	STMicroelectronics NV	EUR	(153,20)	8 011,20
769,00	Long	Hays PLC	GBP	(131,28)	845,87
73,00	Long	Randstad NV	EUR	(119,52)	3 718,62
13 749,00	Long	Spark New Zealand Ltd	NZD	(117,07)	39 245,25
25,00	Long	Valmet Oyj	EUR	(100,35)	605,25
1 337,00	Long	Hargreaves Lansdown PLC	GBP	(93,98)	11 383,80
32,00	Long	Boliden AB	SEK	(80,88)	749,74
1 285,00	Long	Kingfisher PLC	GBP	(67,61)	3 522,34
411,00	Long	Atlas Asteria Co	AUD	(60,15)	1 335,45
17 899,00	Long	Metcash Ltd	AUD	(53,34)	39 957,31
82,00	Long	Hyundai Engineering & Construction Co Ltd	USD	(45,86)	1 974,61
16,00	Long	Lanxess AG	EUR	(41,91)	373,60
86,00	Long	RS GROUP PLC	GBP	(41,56)	757,57
615,00	Long	Phoenix Group Holdings PLC	GBP	(40,13)	3 575,03
3,00	Long	Lotte Chemical Corp	USD	(30,16)	254,82
171,00	Long	Schroders PLC	GBP	(28,21)	786,15
14,00	Long	CS Wind Corp	USD	(16,69)	502,29
(80,00)	Short	Vestas Wind Systems A/S	DKK	(15,93)	(2 059,95)
88,00	Long	Inpost SA	EUR	(9,18)	1 269,84
5,00	Long	ENCHEM Co. Ltd	USD	(4,93)	973,29
3,00	Long	Hyundai AutoEver Corp	USD	(1,89)	310,83
157,00	Long	H & M Hennes & Mauritz AB	SEK	(1,18)	1 969,39

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Franklin Emerging Corporate Bond

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	19 156 360,69	
Banks	(Note 3)	216 010,18	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	4 667,73	
Interest receivable (net of withholding tax)		219 403,91	
Receivable on investments sold		453 822,30	
Receivable on subscriptions		188 992,00	
Other assets	(Note 4)	232 611,11	
Total Assets		20 471 867,92	
Liabilities			
Bank overdrafts	(Note 3)	(1 587 293,10)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(23 991,99)	
Payable on investments purchased		(276 480,06)	
Other liabilities		(18 269,81)	
Total liabilities		(1 906 034,96)	
Total net assets		18 565 832,96	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	10,34	1 198 025,897
Class GH	EUR	10,49	270 051,738
Class GS	EUR	10,35	201 647,834
Class GSH	EUR	10,49	112 603,107
Class I	EUR	10,19	6 014,482
Class IH	EUR	10,09	1 244,990

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Franklin Emerging Corporate Bond

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD FROM 27 SEPTEMBER 2023 TO 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	0,00
Dividends (net of withholding tax)	(Note 2)	15 362,93
Interest on:		
- bonds	(Note 2)	73 382,24
- bank accounts	(Notes 2, 3)	5 449,80
Other income	(Note 12)	5 199,71
Total income		99 394,68
Management fee	(Note 7)	(37 121,37)
Central Administration fee	(Note 9)	(7 043,20)
Depository fee	(Note 9)	(2 391,11)
Subscription tax	(Note 5)	(1 906,54)
Other charges and taxes	(Note 6)	(38 222,93)
Total expenses		(86 685,15)
Net investment income / (loss)		12 709,53
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	333 092,27
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	184 583,32
- foreign currencies and forward foreign exchange contracts	(Note 2)	(19 306,79)
Net result of operations for the period		511 078,33
Subscriptions for the period		18 463 731,70
Redemptions for the period		(408 977,07)
Net assets at the end of the period		18 565 832,96

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Franklin Emerging Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			18 971 777,37	19 156 360,69	103,18
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			9 724 689,11	9 793 062,02	52,75
Ordinary Bonds			8 846 248,56	8 917 234,00	48,03
MEXICO			1 343 893,15	1 372 536,96	7,39
Telecommunication			449 732,14	451 341,68	2,43
5 200 000,00	AMERICA MOVIL SAB DE CV 7.125% 09/12/2024	MXN	269 475,37	272 524,94	1,47
210 000,00	AMERICA MOVIL SAB DE CV 5.375% 04/04/2032	USD	180 256,77	178 816,74	0,96
Raw materials			356 111,70	377 013,23	2,03
270 000,00	BRASKEM IDESA SAPI 7.45% 15/11/2029	USD	170 782,64	189 951,79	1,02
220 000,00	ALPEK SAB DE CV 4.25% 18/09/2029	USD	185 329,06	187 061,44	1,01
Industries			205 121,19	201 450,75	1,08
250 000,00	CEMEX SAB DE CV 3.875% 11/07/2031	USD	205 121,19	201 450,75	1,08
Multi-Utilities			176 480,36	181 676,05	0,98
240 000,00	COMISION FEDERAL DE ELECTRICIDAD 3.875% 26/07/2033	USD	176 480,36	181 676,05	0,98
Finance			156 447,76	161 055,25	0,87
200 000,00	BANCO MERCANTIL DE NORTE 6.625% 31/12/2099	USD	156 447,76	161 055,25	0,87
INDIA			856 226,15	849 576,19	4,58
Finance			670 977,39	664 903,89	3,58
300 000,00	HDFC BANK LTD. 5.196% 15/02/2027	USD	279 225,60	275 426,60	1,48
250 000,00	POWER FINANCE CORP LTD 4.50% 18/06/2029	USD	222 166,45	220 648,63	1,19
200 000,00	POWER FINANCE CORP. LTD. 3.95% 23/04/2030	USD	169 585,34	168 828,66	0,91
Multi-Utilities			185 248,76	184 672,30	1,00
240 000,00	ADANI ELECTRICITY MUMBAI LTD. 3.867% 22/07/2031	USD	185 248,76	184 672,30	1,00
NETHERLANDS			806 516,50	809 162,42	4,36
Finance			425 944,54	427 580,52	2,30
250 000,00	BOI FINANCE BV 7.50% 16/02/2027	EUR	236 200,00	235 317,50	1,27
210 000,00	ARDSHINBANK CJSC VIA DILIJAN FINANCE BV 6.50% 28/01/2025	USD	189 744,54	192 263,02	1,03
Telecommunication			210 997,80	215 521,80	1,16
260 000,00	PROSUS NV 1.288% 13/07/2029	EUR	210 997,80	215 521,80	1,16
Industries			169 574,16	166 060,10	0,90
200 000,00	IHS NETHERLANDS HOLDCO BV 8.00% 18/09/2027	USD	169 574,16	166 060,10	0,90
POLAND			473 189,57	472 534,43	2,55
Finance			473 189,57	472 534,43	2,55
280 000,00	BANK GOSPODARSTWA KRAJOWEGO 5.375% 22/05/2033	USD	256 489,57	256 446,43	1,38
200 000,00	BANK GOSPODARSTWA KRAJOWEGO 5.125% 22/02/2033	EUR	216 700,00	216 088,00	1,17
TURKEY			371 424,60	380 569,95	2,05
Government			193 702,43	198 390,18	1,07
200 000,00	ISTANBUL METROPOLITAN MUNICIPALITY 10.75% 12/04/2027	USD	193 702,43	198 390,18	1,07
Basic Goods			177 722,17	182 179,77	0,98
210 000,00	COCA-COLA ICECEK AS 4.50% 20/01/2029	USD	177 722,17	182 179,77	0,98
HUNGARY			374 210,54	373 574,71	2,01
Finance			188 114,35	187 794,61	1,01
200 000,00	MFB MAGYAR FEJLESZTESI BANK ZRT 6.50% 29/06/2028	USD	188 114,35	187 794,61	1,01
Government			186 096,19	185 780,10	1,00
200 000,00	MAGYAR EXPORT-IMPORT BANK ZRT 6.125% 04/12/2027	USD	186 096,19	185 780,10	1,00
VENEZUELA			366 316,41	368 163,25	1,98
Supranational			366 316,41	368 163,25	1,98
400 000,00	CORP ANDINA DE FOMENTO 5.00% 24/01/2029	USD	366 316,41	368 163,25	1,98

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Franklin Emerging Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			349 601,48	349 818,30	1,88
Energy			349 601,48	349 818,30	1,88
400 000,00	KOSMOS ENERGY LTD. 7.75% 01/05/2027	USD	349 601,48	349 818,30	1,88
EGYPT			343 453,20	343 514,19	1,85
Supranational			343 453,20	343 514,19	1,85
440 000,00	AFRICAN EXPORT-IMPORT BANK/THE 3.798% 17/05/2031	USD	343 453,20	343 514,19	1,85
UNITED KINGDOM			321 137,34	323 832,08	1,74
Energy			173 178,01	177 367,13	0,95
210 000,00	ENERGEAN PLC 6.50% 30/04/2027	USD	173 178,01	177 367,13	0,95
Raw materials			147 959,33	146 464,95	0,79
196 405,28	PETRA DIAMONDS U.S. TREASURY PLC 9.75% 08/03/2026	USD	147 959,33	146 464,95	0,79
CHINA			304 178,41	304 412,41	1,64
Finance			304 178,41	304 412,41	1,64
350 000,00	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/SINGAPORE 1.20% 09/09/2025	USD	304 178,41	304 412,41	1,64
COLOMBIA			263 728,95	268 714,21	1,45
Energy			188 493,25	190 837,62	1,03
250 000,00	ECOPETROL SA 4.625% 02/11/2031	USD	188 493,25	190 837,62	1,03
Government			75 235,70	77 876,59	0,42
350 000 000,00	BOGOTA DISTRITO CAPITAL 9.75% 26/07/2028	COP	75 235,70	77 876,59	0,42
KAZAKHSTAN			257 030,96	253 051,71	1,36
Energy			257 030,96	253 051,71	1,36
320 000,00	KAZMUNAYGAS NATIONAL CO. JSC 5.75% 19/04/2047	USD	257 030,96	253 051,71	1,36
GEORGIA			251 969,23	252 217,26	1,36
Industries			251 969,23	252 217,26	1,36
300 000,00	GEORGIAN RAILWAY JSC 4.00% 17/06/2028	USD	251 969,23	252 217,26	1,36
PANAMA			252 019,41	250 509,55	1,35
Industries			252 019,41	250 509,55	1,35
300 000,00	AUTORIDAD DEL CANAL DE PANAMA 4.95% 29/07/2035	USD	252 019,41	250 509,55	1,35
BRAZIL			169 438,07	198 900,84	1,07
Energy			169 438,07	198 900,84	1,07
237 687,86	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 30/06/2031	USD	169 438,07	198 900,84	1,07
HONG KONG			196 537,31	197 670,50	1,06
Raw materials			196 537,31	197 670,50	1,06
230 000,00	CNAC HK FINBRIDGE CO. LTD. 3.875% 19/06/2029	USD	196 537,31	197 670,50	1,06
BRITISH VIRGIN ISLANDS			195 754,68	194 878,65	1,05
Industries			195 754,68	194 878,65	1,05
240 000,00	SF HOLDING INVESTMENT LTD 2.875% 20/02/2030	USD	195 754,68	194 878,65	1,05
PERU			191 044,82	192 218,39	1,04
Finance			191 044,82	192 218,39	1,04
210 000,00	CORP FINANCIERA DE DESARROLLO SA 4.75% 15/07/2025	USD	191 044,82	192 218,39	1,04
AZERBAIJAN			186 795,53	187 273,42	1,01
Energy			186 795,53	187 273,42	1,01
200 000,00	SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	USD	186 795,53	187 273,42	1,01
TOGO			186 835,64	185 608,22	1,00
Supranational			186 835,64	185 608,22	1,00
240 000,00	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 4.70% 22/10/2031	USD	186 835,64	185 608,22	1,00
CANADA			184 649,25	184 844,92	1,00
Industries			184 649,25	184 844,92	1,00
200 000,00	ST MARYS CEMENT, INC. 5.75% 28/01/2027	USD	184 649,25	184 844,92	1,00

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Franklin Emerging Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UZBEKISTAN			178 016,83	177 324,71	0,95
Finance			178 016,83	177 324,71	0,95
200 000,00	IPOTEKA-BANK ATIB 5.50% 19/11/2025	USD	178 016,83	177 324,71	0,95
MAURITIUS			147 567,66	149 739,66	0,81
Raw materials			147 567,66	149 739,66	0,81
174 069,00	AZURE POWER ENERGY LTD 3.575% 19/08/2026	USD	147 567,66	149 739,66	0,81
IRELAND			145 822,72	147 206,16	0,79
Finance			145 822,72	147 206,16	0,79
160 000,00	SOCAR TURKEY ENERJI AS VIA STEAS FUNDING 1 DAC 7.23% 17/03/2026	USD	145 822,72	147 206,16	0,79
AUSTRIA			128 890,15	129 380,91	0,70
Raw materials			128 890,15	129 380,91	0,70
160 000,00	SUZANO AUSTRIA GMBH 3.75% 15/01/2031	USD	128 890,15	129 380,91	0,70
Floating Rate Notes			686 330,00	686 885,70	3,70
HUNGARY			399 890,00	399 468,00	2,15
Finance			399 890,00	399 468,00	2,15
200 000,00	OTP BANK NYRT FRN 05/10/2027	EUR	206 000,00	205 560,00	1,11
200 000,00	ERSTE BANK HUNGARY ZRT FRN 04/02/2026	EUR	193 890,00	193 908,00	1,04
ROMANIA			286 440,00	287 417,70	1,55
Finance			286 440,00	287 417,70	1,55
270 000,00	BANCA TRANSILVANIA SA FRN 27/04/2027	EUR	286 440,00	287 417,70	1,55
Zero-Coupon Bonds			192 110,55	188 942,32	1,02
CHILE			192 110,55	188 942,32	1,02
Multi-Utilities			192 110,55	188 942,32	1,02
260 000,00	CHILE ELECTRICITY PEC SPA 0.00% 25/01/2028	USD	192 110,55	188 942,32	1,02
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			7 377 260,91	7 447 983,49	40,12
Ordinary Bonds			5 811 498,18	5 879 227,75	31,67
LUXEMBOURG			882 934,11	889 600,78	4,79
Raw materials			276 148,56	281 237,26	1,51
300 000,00	RAIZEN FUELS FINANCE SA 6.45% 05/03/2034	USD	276 148,56	281 237,26	1,51
Industries			239 929,82	238 928,90	1,29
260 000,00	AMBIPAR LUX SARL 9.875% 06/02/2031	USD	239 929,82	238 928,90	1,29
Multi-Utilities			193 592,26	196 164,98	1,06
200 000,00	AEGEA FINANCE SARL 9.00% 20/01/2031	USD	193 592,26	196 164,98	1,06
Consumer Retail			173 263,47	173 269,64	0,93
220 000,00	TUPY OVERSEAS SA 4.50% 16/02/2031	USD	173 263,47	173 269,64	0,93
CHILE			725 524,21	733 328,77	3,95
Finance			346 445,03	350 217,50	1,88
240 000,00	BANCO SANTANDER CHILE 3.177% 26/10/2031	USD	189 830,46	192 106,39	1,03
200 000,00	BANCO DE CHILE 2.99% 09/12/2031	USD	156 614,57	158 111,11	0,85
Basic Goods			194 643,40	196 203,79	1,06
220 000,00	CENCOSUD SA 4.375% 17/07/2027	USD	194 643,40	196 203,79	1,06
Raw materials			184 435,78	186 907,48	1,01
200 000,00	INVERSIONES CMPC SA 6.125% 26/02/2034	USD	184 435,78	186 907,48	1,01
PERU			381 148,13	381 515,99	2,05
Finance			199 722,75	200 728,36	1,08
800 000,00	BANCO DE CREDITO DEL PERU SA 7.85% 11/01/2029	PEN	199 722,75	200 728,36	1,08
Consumer Retail			181 425,38	180 787,63	0,97
220 000,00	INRETAIL CONSUMER 3.25% 22/03/2028	USD	181 425,38	180 787,63	0,97

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Franklin Emerging Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TRINIDAD AND TOBAGO			366 149,45	371 525,08	2,00
Raw materials			195 148,37	195 277,85	1,05
200 000,00	HERITAGE PETROLEUM CO LTD 9.00% 12/08/2029	USD	195 148,37	195 277,85	1,05
Telecommunication			171 001,08	176 247,23	0,95
200 000,00	TELECOMMUNICATIONS SERVICES OF TRINIDAD & TOBAGO LTD 8.875% 18/10/2029	USD	171 001,08	176 247,23	0,95
PHILIPPINES			369 442,44	370 803,93	2,00
Finance			190 302,77	191 100,62	1,03
210 000,00	BANK OF THE PHILIPPINE ISLANDS 2.50% 10/09/2024	USD	190 302,77	191 100,62	1,03
Consumer Retail			179 139,67	179 703,31	0,97
200 000,00	INTERNATIONAL CONTAINER TERMINAL SERVICES INC 4.75% 17/06/2030	USD	179 139,67	179 703,31	0,97
TURKEY			366 487,85	369 977,54	1,99
Industries			189 193,04	190 341,39	1,02
200 000,00	TAV HAVALIMANLARI HOLDING AS 8.50% 07/12/2028	USD	189 193,04	190 341,39	1,02
Consumer Retail			177 294,81	179 636,15	0,97
208 522,84	LIMAK ISKENDERUN ULUSLARARASI LIMAN ISLETMECILIGI AS 9.50% 10/07/2036	USD	177 294,81	179 636,15	0,97
NETHERLANDS			351 309,38	359 034,82	1,93
Raw materials			351 309,38	359 034,82	1,93
240 000,00	BRASKEM NETHERLANDS FINANCE BV 4.50% 31/01/2030	USD	174 465,18	181 489,75	0,98
203 500,00	GREENKO DUTCH BV 3.85% 29/03/2026	USD	176 844,20	177 545,07	0,95
GUATEMALA			340 239,53	349 129,86	1,88
Telecommunication			340 239,53	349 129,86	1,88
420 000,00	CT TRUST 5.125% 03/02/2032	USD	340 239,53	349 129,86	1,88
UNITED STATES			305 794,16	314 727,71	1,70
Energy			175 860,42	185 464,34	1,00
230 000,00	SIERRACOL ENERGY ANDINA LLC 6.00% 15/06/2028	USD	175 860,42	185 464,34	1,00
Raw materials			129 933,74	129 263,37	0,70
1 125 000 000,00	CITGO PETROLEUM CORP. 7.00% 15/06/2025	USD	129 933,74	129 263,37	0,70
MALAYSIA			254 795,39	253 626,12	1,37
Finance			254 795,39	253 626,12	1,37
280 000,00	KHAZANAH CAPITAL LTD. 4.876% 01/06/2033	USD	254 795,39	253 626,12	1,37
CAYMAN ISLANDS			197 669,15	199 021,49	1,07
Industries			197 669,15	199 021,49	1,07
218 378,25	LIMA METRO LINE 2 FINANCE LTD 5.875% 05/07/2034	USD	197 669,15	199 021,49	1,07
MEXICO			187 900,54	196 166,82	1,06
Multi-Utilities			187 900,54	196 166,82	1,06
200 000,00	BUFFALO ENERGY MEXICO HOLDINGS / BUFFALO ENERGY INFRASTRUCTURE / BUFFALO ENERGY 7.875% 15/02/2039	USD	187 900,54	196 166,82	1,06
CZECH REPUBLIC			183 173,73	186 025,90	1,00
Energy			183 173,73	186 025,90	1,00
200 000,00	ENERGO-PRO AS 8.50% 04/02/2027	USD	183 173,73	186 025,90	1,00
THAILAND			185 017,95	185 604,52	1,00
Finance			185 017,95	185 604,52	1,00
200 000,00	BANGKOK BANK PCL/HONG KONG 5.50% 21/09/2033	USD	185 017,95	185 604,52	1,00
BRAZIL			178 388,88	184 354,88	0,99
Telecommunication			178 388,88	184 354,88	0,99
230 000,00	GLOBO COMUNICACAO E PARTICIPACOES SA 5.50% 14/01/2032	USD	178 388,88	184 354,88	0,99
INDONESIA			183 081,69	183 231,47	0,99
Finance			183 081,69	183 231,47	0,99
200 000,00	BANK MANDIRI PERSERO TBK PT 4.75% 13/05/2025	USD	183 081,69	183 231,47	0,99

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Franklin Emerging Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
COLOMBIA			181 634,60	182 950,55	0,99
Finance			181 634,60	182 950,55	0,99
200 000,00	BANCO DE BOGOTA SA 6.25% 12/05/2026	USD	181 634,60	182 950,55	0,99
PARAGUAY			170 806,99	168 601,52	0,91
Basic Goods			170 806,99	168 601,52	0,91
210 000,00	FRIGORIFICO CONCEPCION SA 7.70% 21/07/2028	USD	170 806,99	168 601,52	0,91
Floating Rate Notes			323 513,47	328 409,54	1,77
MEXICO			190 987,96	195 192,84	1,05
Finance			190 987,96	195 192,84	1,05
200 000,00	BBVA BANCOMER SA FRN 29/06/2038	USD	190 987,96	195 192,84	1,05
PERU			132 525,51	133 216,70	0,72
Finance			132 525,51	133 216,70	0,72
150 000,00	BANCO INTERNACIONAL DEL PERU SAA INTERBANK FRN 08/07/2030	USD	132 525,51	133 216,70	0,72
Zero-Coupon Bonds			1 242 249,26	1 240 346,20	6,68
UNITED STATES			1 003 399,64	1 003 062,07	5,40
Government			1 003 399,64	1 003 062,07	5,40
1 100 000,00	U.S. TREASURY BILLS 0.00% 30/05/2024	USD	1 003 399,64	1 003 062,07	5,40
CAYMAN ISLANDS			238 849,62	237 284,13	1,28
Consumer Retail			219 133,91	217 495,08	1,17
346 666,64	RUTAS 2 & 7 FINANCE LTD. 0.00% 30/09/2036	USD	219 133,91	217 495,08	1,17
Finance			19 715,71	19 789,05	0,11
22 559,16	PERU ENHANCED PASS-THROUGH FINANCE LTD 0.00% 02/06/2025	USD	19 715,71	19 789,05	0,11
INVESTMENT FUNDS			1 869 827,35	1 915 315,18	10,31
UCI Units			1 869 827,35	1 915 315,18	10,31
LUXEMBOURG			1 869 827,35	1 915 315,18	10,31
Finance			1 869 827,35	1 915 315,18	10,31
226 000,00	FTIF - FRANKLIN GLOBAL AGGREGATE BOND FUND — (0,000%)	USD	1 869 827,35	1 915 315,18	10,31
Total Portfolio			18 971 777,37	19 156 360,69	103,18

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Franklin Emerging Corporate Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(19 324,26)
Unrealised profit on forward foreign exchange contracts					4 667,73
13/03/24	316 388,64	USD	290 000,00	EUR	2 266,74
13/03/24	185 159,17	USD	170 000,00	EUR	1 042,38
19/03/24	41 921,52	EUR	45 000,00	USD	362,69
13/03/24	162 747,15	USD	150 000,00	EUR	339,08
19/03/24	41 749,13	EUR	45 000,00	USD	190,30
19/03/24	46 348,56	EUR	50 000,00	USD	172,08
19/03/24	32 477,72	EUR	35 000,00	USD	154,19
19/03/24	138 669,71	EUR	150 000,00	USD	140,27
Unrealised loss on forward foreign exchange contracts					(23 991,99)
19/03/24	388 433,60	EUR	430 000,00	USD	(8 684,11)
13/03/24	364 957,39	USD	340 000,00	EUR	(2 867,46)
13/03/24	343 310,78	USD	320 000,00	EUR	(2 863,70)
19/03/24	320 868,51	EUR	350 000,00	USD	(2 366,84)
19/03/24	2 279 123,41	EUR	2 470 000,00	USD	(1 994,63)
19/03/24	109 501,66	EUR	120 000,00	USD	(1 321,89)
13/03/24	150 686,77	USD	140 000,00	EUR	(801,80)
19/03/24	128 701,82	EUR	140 000,00	USD	(592,32)
19/03/24	36 355,31	EUR	40 000,00	USD	(585,87)
19/03/24	110 327,36	EUR	120 000,00	USD	(496,19)
13/03/24	107 753,31	USD	100 000,00	EUR	(461,95)
19/03/24	73 470,90	EUR	80 000,00	USD	(411,47)
13/03/24	86 273,90	USD	80 000,00	EUR	(303,74)
19/03/24	73 731,34	EUR	80 000,00	USD	(151,03)
19/03/24	55 337,89	EUR	60 000,00	USD	(73,88)
19/03/24	92 337,85	EUR	100 000,00	USD	(15,11)

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - T. Rowe Price Equity US Research

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	68 210 727,56	
Banks	(Note 3)	463 250,03	
Dividends receivable (net of withholding tax)		53 037,69	
Receivable on investments sold		167 638,22	
Receivable on subscriptions		913 991,00	
Other assets	(Note 4)	688 785,05	
Total Assets		70 497 429,55	
Liabilities			
Payable on investments purchased		(1 418 765,44)	
Payable on redemptions		(221 676,95)	
Other liabilities		(83 196,15)	
Total liabilities		(1 723 638,54)	
Total net assets		68 773 791,01	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	11,75	5 841 807,487
Class I	EUR	11,13	13 354,811

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - T. Rowe Price Equity US Research

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD FROM 17 OCTOBER 2023 TO 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	0,00
Dividends (net of withholding tax)	(Note 2)	119 350,16
Interest on:		
- bank accounts	(Notes 2, 3)	932,68
Other income	(Note 12)	12 280,17
Total income		132 563,01
Management fee	(Note 7)	(145 885,37)
Central Administration fee	(Note 9)	(18 550,43)
Depository fee	(Note 9)	(6 319,24)
Subscription tax	(Note 5)	(10 119,31)
Other charges and taxes	(Note 6)	(99 262,45)
Total expenses		(280 136,80)
Net investment income / (loss)		(147 573,79)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	233 324,72
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	6 018 531,49
- foreign currencies and forward foreign exchange contracts	(Note 2)	(1 718,05)
Net result of operations for the period		6 102 564,37
Subscriptions for the period		64 263 506,40
Redemptions for the period		(1 592 279,76)
Net assets at the end of the period		68 773 791,01

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - T. Rowe Price Equity US Research

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			62 192 196,07	68 210 727,56	99,18
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			62 192 196,07	68 210 727,56	99,18
Shares			62 192 196,07	68 210 727,56	99,18
UNITED STATES			59 134 628,19	64 899 776,80	94,37
Computing and IT			18 272 271,87	20 508 058,65	29,82
13 914,00	MICROSOFT CORP.	USD	4 904 509,00	5 318 472,51	7,73
24 873,00	APPLE, INC.	USD	4 300 709,74	4 154 500,99	6,04
4 979,00	NVIDIA CORP.	USD	2 536 773,30	3 639 962,26	5,29
1 031,00	BROADCOM, INC.	USD	1 046 231,92	1 239 019,30	1,80
2 404,00	SALESFORCE, INC.	USD	560 681,75	686 044,48	1,00
667,00	LAM RESEARCH CORP.	USD	488 256,68	578 304,80	0,84
3 089,00	ADVANCED MICRO DEVICES, INC.	USD	455 687,54	549 577,20	0,80
956,00	ADOBE, INC.	USD	524 625,60	494 966,04	0,72
2 873,00	QUALCOMM, INC.	USD	360 747,69	418 916,53	0,61
2 698,00	FISERV, INC.	USD	334 890,46	372 157,58	0,54
679,00	SYNOPSYS, INC.	USD	336 270,03	359 989,41	0,52
500,00	KLA CORP.	USD	263 608,11	315 251,94	0,46
1 143,00	AUTODESK, INC.	USD	262 303,06	272 686,98	0,40
399,00	INTUIT, INC.	USD	219 771,34	244 414,38	0,36
3 701,00	FORTINET, INC.	USD	215 004,43	236 359,12	0,34
1 664,00	ENTEGRIS, INC.	USD	173 899,38	206 602,56	0,30
335,00	ROPER TECHNOLOGIES, INC.	USD	165 147,95	168 631,42	0,25
781,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	132 937,94	133 538,22	0,20
2 736,00	PURE STORAGE, INC.	USD	94 921,53	133 114,96	0,19
1 859,00	WESTERN DIGITAL CORP.	USD	86 592,54	102 162,08	0,15
501,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	88 675,22	94 250,84	0,14
138,00	MONOLITHIC POWER SYSTEMS, INC.	USD	74 337,92	91 822,29	0,13
175,00	MSCI, INC.	USD	89 858,95	90 717,29	0,13
875,00	ORACLE CORP.	USD	93 179,81	90 301,68	0,13
104,00	SERVICENOW, INC.	USD	67 558,42	74 129,59	0,11
262,00	CADENCE DESIGN SYSTEMS, INC.	USD	67 575,57	73 693,60	0,11
263,00	WORKDAY, INC.	USD	66 209,36	71 612,58	0,10
245,00	ZEBRA TECHNOLOGIES CORP.	USD	55 716,54	63 274,57	0,09
49,00	FAIR ISAAC CORP.	USD	50 824,97	57 501,80	0,08
243,00	ZSCALER, INC.	USD	46 069,02	54 335,06	0,08
569,00	LATTICE SEMICONDUCTOR CORP.	USD	34 405,50	40 281,92	0,06
1 232,00	SAMSARA, INC.	USD	33 847,51	39 334,28	0,06
210,00	ELECTRONIC ARTS, INC.	USD	26 898,85	27 067,22	0,04
306,00	DOCUSIGN, INC.	USD	13 544,24	15 063,17	0,02
Telecommunication			9 285 417,05	10 374 533,99	15,09
17 239,00	AMAZON.COM, INC.	USD	2 427 295,62	2 815 843,11	4,09
4 186,00	META PLATFORMS, INC.	USD	1 442 653,37	1 895 932,63	2,76
12 020,00	ALPHABET, INC.	USD	1 557 660,58	1 552 608,27	2,26
8 310,00	ALPHABET, INC.	USD	1 066 235,91	1 063 255,75	1,55
1 141,00	NETFLIX, INC.	USD	532 650,39	635 708,07	0,92
4 005,00	T-MOBILE U.S., INC.	USD	573 340,26	604 367,49	0,88
9 466,00	COMCAST CORP.	USD	375 749,79	374 826,01	0,55
4 613,00	UBER TECHNOLOGIES, INC.	USD	279 893,50	338 893,29	0,49
73,00	BOOKING HOLDINGS, INC.	USD	224 235,55	234 001,30	0,34
2 187,00	WALT DISNEY CO.	USD	194 294,36	225 500,51	0,33

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - T. Rowe Price Equity US Research

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 653,00	CISCO SYSTEMS, INC.	USD	213 913,95	207 979,98	0,30
433,00	ARISTA NETWORKS, INC.	USD	94 706,33	111 051,87	0,16
5 354,00	GEN DIGITAL, INC.	USD	105 854,66	106 322,99	0,16
2 449,00	VERIZON COMMUNICATIONS, INC.	USD	84 849,31	90 568,73	0,13
263,00	PALO ALTO NETWORKS, INC.	USD	75 150,11	75 474,40	0,11
290,00	AIRBNB, INC.	USD	36 933,36	42 199,59	0,06
Health			8 331 114,69	8 970 086,27	13,04
1 728,00	ELI LILLY & CO.	USD	1 006 969,43	1 203 491,76	1,75
1 776,00	UNITEDHEALTH GROUP, INC.	USD	865 092,51	810 084,84	1,18
3 722,00	JOHNSON & JOHNSON	USD	534 089,22	555 058,13	0,81
4 497,00	MERCK & CO., INC.	USD	469 059,91	528 386,41	0,77
945,00	THERMO FISHER SCIENTIFIC, INC.	USD	447 632,62	497 916,11	0,72
2 849,00	ABBVIE, INC.	USD	409 546,36	463 490,53	0,67
974,00	INTUITIVE SURGICAL, INC.	USD	301 101,21	347 063,04	0,50
1 236,00	AMGEN, INC.	USD	326 020,10	312 760,49	0,45
960,00	STRYKER CORP.	USD	272 211,83	309 667,87	0,45
642,00	ELEVANCE HEALTH, INC.	USD	283 017,49	297 373,18	0,43
921,00	CIGNA GROUP	USD	260 365,13	286 083,11	0,42
1 462,00	ZOETIS, INC.	USD	248 685,17	267 946,55	0,39
640,00	VERTEX PHARMACEUTICALS, INC.	USD	233 847,96	248 831,96	0,36
1 034,00	DANAHER CORP.	USD	215 682,38	241 876,52	0,35
1 922,00	ABBOTT LABORATORIES	USD	189 453,89	210 715,71	0,31
1 582,00	ZIMMER BIOMET HOLDINGS, INC.	USD	173 260,47	181 802,39	0,26
366,00	MCKESSON CORP.	USD	160 129,56	176 348,93	0,26
195,00	REGENERON PHARMACEUTICALS, INC.	USD	160 579,08	174 086,30	0,25
643,00	BECTON DICKINSON & CO.	USD	143 140,04	139 960,82	0,20
2 227,00	BOSTON SCIENTIFIC CORP.	USD	119 691,15	136 256,18	0,20
1 614,00	EDWARDS LIFESCIENCES CORP.	USD	110 565,20	126 581,47	0,18
2 697,00	BRISTOL-MYERS SQUIBB CO.	USD	124 429,95	126 482,19	0,18
10 521,00	VIATRIS, INC.	USD	104 891,88	120 264,96	0,18
1 555,00	HOLOGIC, INC.	USD	103 075,68	106 047,19	0,15
897,00	DEXCOM, INC.	USD	94 322,07	95 382,11	0,14
435,00	BIOGEN, INC.	USD	95 952,31	87 225,08	0,13
3 457,00	PFIZER, INC.	USD	93 085,78	84 847,65	0,12
986,00	TENET HEALTHCARE CORP.	USD	67 947,90	84 736,84	0,12
2 124,00	BAXTER INTERNATIONAL, INC.	USD	73 325,63	80 316,08	0,12
242,00	HCA HEALTHCARE, INC.	USD	61 339,46	69 705,10	0,10
185,00	MOLINA HEALTHCARE, INC.	USD	62 090,74	67 341,24	0,10
277,00	CENCORA, INC.	USD	53 727,96	60 306,96	0,09
576,00	CARDINAL HEALTH, INC.	USD	57 013,78	59 603,99	0,09
1 116,00	CATALENT, INC.	USD	46 353,92	59 133,59	0,09
823,00	BIO-TECHNE CORP.	USD	51 791,47	55 951,66	0,08
172,00	HUMANA, INC.	USD	70 927,69	55 680,84	0,08
796,00	CVS HEALTH CORP.	USD	54 416,49	54 704,52	0,08
264,00	TELEFLEX, INC.	USD	56 482,16	54 351,56	0,08
697,00	GILEAD SCIENCES, INC.	USD	50 972,11	46 438,74	0,07
278,00	CENTENE CORP.	USD	18 712,00	20 148,35	0,03
83,00	IQVIA HOLDINGS, INC.	USD	16 324,51	18 956,96	0,03
85,00	PENUMBRA, INC.	USD	18 835,01	18 452,33	0,03
79,00	REPLIGEN CORP.	USD	11 972,04	14 161,81	0,02
165,00	MODERNA, INC.	USD	12 983,44	14 064,22	0,02

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - T. Rowe Price Equity US Research

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			7 760 482,31	8 576 070,91	12,47
5 193,00	JPMORGAN CHASE & CO.	USD	780 354,80	892 860,75	1,30
3 350,00	VISA, INC.	USD	804 912,18	874 965,28	1,27
1 606,00	MASTERCARD, INC.	USD	629 068,29	704 582,83	1,02
8 912,00	WELLS FARGO & CO.	USD	381 374,90	457 808,91	0,67
6 542,00	CITIGROUP, INC.	USD	302 885,22	335 457,62	0,49
5 422,00	CHARLES SCHWAB CORP.	USD	304 768,77	334 594,13	0,49
3 347,00	HARTFORD FINANCIAL SERVICES GROUP, INC.	USD	252 882,72	296 425,05	0,43
1 397,00	AMERICAN EXPRESS CO.	USD	232 237,49	283 259,84	0,41
8 099,00	BANK OF AMERICA CORP.	USD	232 926,00	258 353,64	0,38
3 770,00	AMERICAN INTERNATIONAL GROUP, INC.	USD	230 324,06	253 934,49	0,37
669,00	GOLDMAN SACHS GROUP, INC.	USD	222 770,52	240 515,98	0,35
1 901,00	PROLOGIS, INC.	USD	211 665,38	234 113,74	0,34
1 095,00	MARSH & MCLENNAN COS., INC.	USD	196 973,98	204 671,79	0,30
1 594,00	INTERCONTINENTAL EXCHANGE, INC.	USD	178 798,55	203 891,70	0,30
3 150,00	METLIFE, INC.	USD	190 009,15	203 004,14	0,30
2 355,00	MORGAN STANLEY	USD	182 163,94	187 242,19	0,27
223,00	EQUINIX, INC.	USD	166 090,98	183 160,18	0,27
7 368,00	COREBRIDGE FINANCIAL, INC.	USD	152 134,85	169 059,17	0,25
869,00	AMERICAN TOWER CORP.	USD	159 118,06	159 690,69	0,23
4 210,00	FIFTH THIRD BANCORP	USD	119 442,82	133 596,41	0,19
581,00	TRAVELERS COS., INC.	USD	102 656,76	118 632,09	0,17
1 353,00	WELLTOWER, INC.	USD	110 526,77	115 226,58	0,17
2 315,00	REXFORD INDUSTRIAL REALTY, INC.	USD	108 684,96	108 845,50	0,16
2 004,00	BANK OF NEW YORK MELLON CORP.	USD	93 250,87	103 871,30	0,15
349,00	PUBLIC STORAGE	USD	88 141,18	91 549,78	0,13
113,00	BLACKROCK, INC.	USD	77 896,63	84 721,52	0,12
810,00	APOLLO GLOBAL MANAGEMENT, INC.	USD	70 976,06	83 683,38	0,12
384,00	ESSEX PROPERTY TRUST, INC.	USD	80 825,55	82 112,06	0,12
664,00	ARES MANAGEMENT CORP.	USD	71 277,66	81 380,85	0,12
6 737,00	HUNTINGTON BANCSHARES, INC.	USD	73 515,28	81 181,40	0,12
382,00	CME GROUP, INC.	USD	74 517,79	77 783,74	0,11
2 425,00	EQUITABLE HOLDINGS, INC.	USD	70 752,57	76 728,71	0,11
277,00	LPL FINANCIAL HOLDINGS, INC.	USD	59 038,50	68 572,29	0,10
688,00	KKR & CO., INC.	USD	54 935,62	62 470,87	0,09
865,00	EAST WEST BANCORP, INC.	USD	53 125,34	58 239,50	0,08
415,00	SIMON PROPERTY GROUP, INC.	USD	51 471,76	56 811,05	0,08
571,00	TRADEWEB MARKETS, INC.	USD	51 008,61	55 836,25	0,08
475,00	DISCOVER FINANCIAL SERVICES	USD	45 431,65	52 980,16	0,08
291,00	CBOE GLOBAL MARKETS, INC.	USD	48 596,68	51 630,53	0,08
400,00	CAPITAL ONE FINANCIAL CORP.	USD	50 639,28	50 865,39	0,07
1 536,00	TRUIST FINANCIAL CORP.	USD	49 215,02	49 650,48	0,07
303,00	AVALONBAY COMMUNITIES, INC.	USD	49 137,97	49 568,06	0,07
364,00	SUN COMMUNITIES, INC.	USD	43 488,44	44 992,49	0,07
465,00	CBRE GROUP, INC.	USD	35 325,60	39 485,13	0,06
1 116,00	AMERICAN HOMES 4 RENT	USD	36 374,18	38 167,67	0,06
2 073,00	KIMCO REALTY CORP.	USD	38 887,20	37 852,85	0,05
894,00	CUBESMART	USD	36 772,16	36 027,66	0,05
608,00	WESTERN ALLIANCE BANCORP	USD	31 928,98	32 435,27	0,05
677,00	WEYERHAEUSER CO.	USD	20 077,91	21 508,34	0,03
296,00	REGENCY CENTERS CORP.	USD	16 705,76	16 945,15	0,02
154,00	CAMDEN PROPERTY TRUST	USD	13 485,69	13 445,38	0,02

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - T. Rowe Price Equity US Research

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
102,00	EXTRA SPACE STORAGE, INC.	USD	12 792,86	13 287,38	0,02
65,00	M&T BANK CORP.	USD	8 118,36	8 393,57	0,01
Consumer Retail			7 351 710,14	7 859 834,77	11,43
4 539,00	TESLA, INC.	USD	917 368,47	846 770,79	1,23
2 040,00	HOME DEPOT, INC.	USD	629 925,13	717 501,40	1,04
4 299,00	PROCTER & GAMBLE CO.	USD	604 642,10	631 412,31	0,92
808,00	COSTCO WHOLESALE CORP.	USD	480 103,60	555 434,01	0,81
8 282,00	WALMART, INC.	USD	415 954,50	448 558,76	0,65
1 262,00	MCDONALD'S CORP.	USD	330 078,94	340 855,92	0,50
693,00	S&P GLOBAL, INC.	USD	269 094,83	274 330,95	0,40
2 584,00	NIKE, INC.	USD	255 279,99	248 168,03	0,36
3 094,00	COLGATE-PALMOLIVE CO.	USD	227 746,83	247 371,24	0,36
1 081,00	LOWE'S COS., INC.	USD	216 460,75	240 414,16	0,35
91,00	CHIPOTLE MEXICAN GRILL, INC.	USD	191 487,80	226 103,58	0,33
767,00	CUMMINS, INC.	USD	165 232,00	190 383,77	0,28
1 586,00	GLOBAL PAYMENTS, INC.	USD	179 123,67	190 088,37	0,28
942,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	154 531,88	177 858,31	0,26
25,00	NVR, INC.	USD	153 836,27	176 167,06	0,26
652,00	FLEETCOR TECHNOLOGIES, INC.	USD	157 320,37	168 261,31	0,24
1 207,00	ROSS STORES, INC.	USD	149 592,24	166 145,78	0,24
1 733,00	TJX COS., INC.	USD	148 961,28	158 766,86	0,23
156,00	O'REILLY AUTOMOTIVE, INC.	USD	143 415,08	156 759,66	0,23
1 155,00	ROYAL CARIBBEAN CRUISES LTD.	USD	118 996,96	131 653,84	0,19
887,00	TARGET CORP.	USD	113 457,44	125 343,06	0,18
45,00	AUTOZONE, INC.	USD	110 928,47	125 001,94	0,18
2 484,00	COPART, INC.	USD	111 440,39	122 002,08	0,18
6 496,00	KENVUE, INC.	USD	119 840,12	114 054,39	0,17
215,00	LULULEMON ATHLETICA, INC.	USD	90 482,34	92 800,74	0,13
1 030,00	STARBUCKS CORP.	USD	92 800,45	90 326,63	0,13
150,00	CINTAS CORP.	USD	79 062,03	87 133,46	0,13
623,00	DOLLAR GENERAL CORP.	USD	74 415,01	83 655,78	0,12
2 168,00	GENERAL MOTORS CO.	USD	68 553,19	82 100,09	0,12
306,00	MARRIOTT INTERNATIONAL, INC.	USD	61 865,64	70 655,82	0,10
177,00	MOODY'S CORP.	USD	60 711,36	62 059,16	0,09
326,00	BURLINGTON STORES, INC.	USD	52 006,97	61 786,79	0,09
309,00	ELF BEAUTY, INC.	USD	39 324,19	59 544,19	0,09
136,00	DOMINO'S PIZZA, INC.	USD	53 390,94	56 346,70	0,08
697,00	COSTAR GROUP, INC.	USD	53 314,53	56 054,97	0,08
1 633,00	SOUTHWEST AIRLINES CO.	USD	42 003,69	51 714,54	0,08
71,00	UNITED RENTALS, INC.	USD	37 311,30	45 485,52	0,07
500,00	TRANSUNION	USD	35 064,58	35 868,40	0,05
3 130,00	RIVIAN AUTOMOTIVE, INC.	USD	49 627,32	32 741,85	0,05
719,00	UNITED AIRLINES HOLDINGS, INC.	USD	26 805,13	30 224,37	0,04
646,00	BATH & BODY WORKS, INC.	USD	23 526,77	27 281,05	0,04
95,00	EQUIFAX, INC.	USD	20 303,88	24 017,97	0,03
118,00	DOLLAR TREE, INC.	USD	13 585,86	15 994,30	0,02
94,00	SITEONE LANDSCAPE SUPPLY, INC.	USD	12 735,85	14 634,86	0,02
Industries			3 062 276,74	3 433 728,39	4,99
3 974,00	GENERAL ELECTRIC CO.	USD	465 935,74	576 149,93	0,84
2 544,00	AMPHENOL CORP.	USD	226 621,46	256 809,56	0,37
576,00	OLD DOMINION FREIGHT LINE, INC.	USD	214 776,13	235 520,39	0,34
188,00	TRANSDIGM GROUP, INC.	USD	177 817,27	204 606,61	0,30

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Willerfunds - Private Suite - T. Rowe Price Equity US Research

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 373,00	STANLEY BLACK & DECKER, INC.	USD	198 420,06	195 800,12	0,29
5 250,00	CSX CORP.	USD	164 407,62	184 064,07	0,27
476,00	DEERE & CO.	USD	166 294,92	160 572,69	0,23
1 665,00	INGERSOLL RAND, INC.	USD	113 413,21	140 520,63	0,20
608,00	FEDEX CORP.	USD	140 209,84	139 882,37	0,20
2 517,00	CARRIER GLOBAL CORP.	USD	124 816,10	129 274,88	0,19
477,00	ROCKWELL AUTOMATION, INC.	USD	121 755,66	125 660,13	0,18
1 890,00	HOWMET AEROSPACE, INC.	USD	93 736,75	116 231,07	0,17
278,00	TELEDYNE TECHNOLOGIES, INC.	USD	105 655,33	109 763,91	0,16
421,00	VULCAN MATERIALS CO.	USD	86 111,21	103 426,34	0,15
1 563,00	BALL CORP.	USD	79 530,90	92 467,06	0,14
424,00	IDEX CORP.	USD	82 616,59	92 428,56	0,13
277,00	CATERPILLAR, INC.	USD	72 170,99	85 484,35	0,12
146,00	SAIA, INC.	USD	56 072,74	77 630,99	0,11
360,00	REPUBLIC SERVICES, INC.	USD	54 781,69	61 078,39	0,09
1 284,00	WESTROCK CO.	USD	47 389,69	53 737,78	0,08
421,00	AGILENT TECHNOLOGIES, INC.	USD	49 065,14	53 438,56	0,08
258,00	JB HUNT TRANSPORT SERVICES, INC.	USD	45 890,00	49 187,23	0,07
250,00	PACKAGING CORP. OF AMERICA	USD	37 580,18	41 858,79	0,06
454,00	3M CO.	USD	39 919,94	38 647,57	0,06
395,00	OTIS WORLDWIDE CORP.	USD	32 066,46	34 785,83	0,05
330,00	EMERSON ELECTRIC CO.	USD	29 406,90	32 583,73	0,05
323,00	ESAB CORP.	USD	24 907,74	29 585,32	0,04
284,00	WILLSCOT MOBILE MINI HOLDINGS CORP.	USD	10 906,48	12 531,53	0,02
Energy			1 953 749,66	1 988 715,33	2,89
6 453,00	EXXON MOBIL CORP.	USD	615 390,93	623 266,03	0,91
2 808,00	CHEVRON CORP.	USD	386 417,46	394 440,64	0,57
1 304,00	MARATHON PETROLEUM CORP.	USD	187 802,60	203 923,53	0,30
1 855,00	CONOCOPHILLIPS	USD	195 504,78	192 913,76	0,28
2 874,00	WILLIAMS COS., INC.	USD	93 016,10	95 450,28	0,14
878,00	EOG RESOURCES, INC.	USD	97 264,75	92 866,84	0,14
2 658,00	HALLIBURTON CO.	USD	91 164,98	86 139,66	0,13
350,00	PIONEER NATURAL RESOURCES CO.	USD	75 348,29	76 067,53	0,11
432,00	VALERO ENERGY CORP.	USD	52 440,78	56 471,56	0,08
377,00	HESS CORP.	USD	50 619,36	50 776,45	0,07
376,00	PHILLIPS 66	USD	46 537,24	49 516,00	0,07
220,00	DIAMONDBACK ENERGY, INC.	USD	32 250,82	37 106,12	0,05
108,00	FIRST SOLAR, INC.	USD	15 244,63	15 358,42	0,02
420,00	EQT CORP.	USD	14 746,94	14 418,51	0,02
Basic Goods			1 545 641,78	1 570 737,61	2,29
8 208,00	COCA-COLA CO.	USD	444 770,91	455 245,57	0,66
2 207,00	PEPSICO, INC.	USD	341 534,88	337 203,95	0,49
3 014,00	MONDELEZ INTERNATIONAL, INC.	USD	199 264,02	203 514,21	0,30
646,00	CONSTELLATION BRANDS, INC.	USD	145 702,12	148 356,39	0,22
4 095,00	KEURIG DR PEPPER, INC.	USD	119 246,03	113 183,39	0,17
1 800,00	MONSTER BEVERAGE CORP.	USD	91 651,26	98 304,27	0,14
2 363,00	KRAFT HEINZ CO.	USD	77 823,32	77 037,94	0,11
369,00	AVERY DENNISON CORP.	USD	66 749,55	73 834,07	0,11
483,00	SYSCO CORP.	USD	32 692,13	36 139,63	0,05
557,00	TYSON FOODS, INC.	USD	26 207,56	27 918,19	0,04
Multi-Utilities			1 205 221,03	1 205 415,01	1,75
6 734,00	DOMINION ENERGY, INC.	USD	285 393,00	297 636,29	0,43

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - T. Rowe Price Equity US Research

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 779,00	NEXTERA ENERGY, INC.	USD	309 373,31	294 730,77	0,43
16 128,00	PG&E CORP.	USD	253 685,65	248 742,07	0,36
728,00	CONSTELLATION ENERGY CORP.	USD	100 995,65	113 322,14	0,16
1 614,00	SOUTHERN CO.	USD	103 193,75	100 301,68	0,14
2 675,00	CENTERPOINT ENERGY, INC.	USD	69 739,22	67 978,08	0,10
610,00	CMS ENERGY CORP.	USD	31 934,05	32 339,04	0,05
296,00	AMEREN CORP.	USD	20 349,93	19 472,56	0,03
788,00	NISOURCE, INC.	USD	18 897,60	18 976,36	0,03
489,00	PPL CORP.	USD	11 658,87	11 916,02	0,02
Raw materials			366 742,92	412 595,87	0,60
512,00	SHERWIN-WILLIAMS CO.	USD	135 395,78	157 094,03	0,23
885,00	STEEL DYNAMICS, INC.	USD	94 261,88	109 440,15	0,16
1 192,00	CF INDUSTRIES HOLDINGS, INC.	USD	85 831,92	88 913,93	0,13
423,00	RPM INTERNATIONAL, INC.	USD	40 773,93	45 088,97	0,06
151,00	VERALTO CORP.	USD	10 479,41	12 058,79	0,02
IRELAND			1 253 977,40	1 378 616,48	2,00
Computing and IT			512 559,73	560 360,24	0,82
1 618,00	ACCENTURE PLC	USD	512 559,73	560 360,24	0,82
Raw materials			506 394,36	557 836,43	0,81
1 345,00	LINDE PLC	USD	506 394,36	557 836,43	0,81
Health			141 213,23	154 550,39	0,22
1 214,00	MEDTRONIC PLC	USD	90 145,48	93 516,62	0,13
206,00	ICON PLC	USD	51 067,75	61 033,77	0,09
Industries			93 810,08	105 869,42	0,15
991,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	49 126,34	54 277,64	0,08
198,00	TRANE TECHNOLOGIES PLC	USD	44 683,74	51 591,78	0,07
SWITZERLAND			546 953,67	590 985,58	0,86
Finance			358 942,41	389 545,91	0,57
1 675,00	CHUBB LTD.	USD	358 942,41	389 545,91	0,57
Industries			155 128,57	163 041,34	0,24
1 229,00	TE CONNECTIVITY LTD.	USD	155 128,57	163 041,34	0,24
Consumer Retail			32 882,69	38 398,33	0,05
2 143,00	NORWEGIAN CRUISE LINE HOLDINGS LTD.	USD	32 882,69	38 398,33	0,05
CANADA			488 502,99	524 868,42	0,76
Industries			281 805,82	314 387,99	0,45
959,00	WASTE CONNECTIONS, INC.	USD	128 054,41	147 498,87	0,21
975,00	CANADIAN NATIONAL RAILWAY CO.	USD	108 321,95	116 848,60	0,17
637,00	CANADIAN PACIFIC KANSAS CITY LTD.	USD	45 429,46	50 040,52	0,07
Raw materials			148 942,15	149 931,99	0,22
1 090,00	WEST FRASER TIMBER CO. LTD.	USD	78 487,68	81 083,93	0,12
910,00	AGNICO EAGLE MINES LTD.	USD	41 565,61	40 414,53	0,06
589,00	NUTRIEN LTD.	USD	28 888,86	28 433,53	0,04
Computing and IT			57 755,02	60 548,44	0,09
756,00	DESCARTES SYSTEMS GROUP, INC.	USD	57 755,02	60 548,44	0,09
NETHERLANDS			207 636,26	259 433,08	0,38
Computing and IT			207 636,26	259 433,08	0,38
295,00	ASML HOLDING NV	USD	207 636,26	259 433,08	0,38
CURACAO			190 789,60	180 073,46	0,26
Energy			190 789,60	180 073,46	0,26
4 032,00	SCHLUMBERGER NV	USD	190 789,60	180 073,46	0,26

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - T. Rowe Price Equity US Research

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			121 884,30	121 602,47	0,18
Health			121 884,30	121 602,47	0,18
2 051,00	ASTRAZENECA PLC	USD	121 884,30	121 602,47	0,18
DENMARK			100 460,51	109 792,36	0,16
Health			100 460,51	109 792,36	0,16
992,00	NOVO NORDISK AS	USD	100 460,51	109 792,36	0,16
JERSEY			102 741,64	100 487,26	0,15
Consumer Retail			102 741,64	100 487,26	0,15
1 368,00	APTIV PLC	USD	102 741,64	100 487,26	0,15
BELGIUM			44 621,51	45 091,65	0,06
Consumer Retail			44 621,51	45 091,65	0,06
139,00	WINGSTOP, INC.	USD	44 621,51	45 091,65	0,06
Total Portfolio			62 192 196,07	68 210 727,56	99,18

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Invesco Euro Corporate Bond

STATEMENT OF NET ASSETS AS AT 29 FEBRUARY 2024 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	164 045 243,56	
Banks	(Note 3)	12 064 889,13	
Other banks and broker accounts	(Notes 2, 3)	110 035,10	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	17 090,08	
Interest receivable (net of withholding tax)		2 436 414,65	
Receivable on subscriptions		2 711 972,18	
Other assets	(Note 4)	1 496 985,25	
Total Assets		182 882 629,95	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 11)	(13 860,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(46 949,95)	
Payable on investments purchased		(1 212 291,04)	
Payable on redemptions		(170 891,14)	
Other liabilities		(105 510,68)	
Total liabilities		(1 549 502,81)	
Total net assets		181 333 127,14	
	Currency	Net Asset Value per Unit	Units outstanding
Class G	EUR	10,22	11 699 248,112
Class GS	EUR	10,22	1 240 260,285
Class I	EUR	10,24	4 800 406,800

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Invesco Euro Corporate Bond

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD FROM 13 NOVEMBER 2023 TO 29 FEBRUARY 2024 IN EUR

Net assets at the beginning of the period	Notes	0,00
Interest on:		
- bonds	(Note 2)	1 036 368,88
- bank accounts	(Notes 2, 3)	33 205,30
Other income	(Note 12)	436,14
Total income		1 070 010,32
Management fee	(Note 7)	(126 490,68)
Central Administration fee	(Note 9)	(53 361,10)
Depository fee	(Note 9)	(18 092,88)
Subscription tax	(Note 5)	(28 759,41)
Other charges and taxes	(Note 6)	(122 101,03)
Total expenses		(348 805,10)
Net investment income / (loss)		721 205,22
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(16 238,09)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	1 080 036,07
- future contracts	(Note 2)	(13 860,00)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(29 373,46)
Net result of operations for the period		1 741 769,74
Subscriptions for the period		188 793 002,21
Redemptions for the period		(9 201 644,81)
Net assets at the end of the period		181 333 127,14

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			162 965 207,49	164 045 243,56	90,47
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			154 381 770,06	155 406 553,50	85,70
Shares			150 390,40	151 118,80	0,08
LUXEMBOURG			150 390,40	151 118,80	0,08
Basic Goods			150 390,40	151 118,80	0,08
155 000,00	NESTLE FINANCE INTERNATIONAL LTD.	EUR	150 390,40	151 118,80	0,08
Ordinary Bonds			100 385 841,00	100 736 684,62	55,55
UNITED STATES			29 453 444,38	29 568 566,53	16,31
Consumer Retail			6 876 982,18	6 895 658,44	3,80
1 300 000,00	WALMART, INC. 2.55% 08/04/2026	EUR	1 283 868,00	1 282 606,00	0,71
1 250 000,00	WALGREENS BOOTS ALLIANCE, INC. 2.125% 20/11/2026	EUR	1 161 133,50	1 178 025,00	0,65
910 000,00	PROCTER & GAMBLE CO. 3.25% 02/08/2031	EUR	923 386,10	916 770,40	0,51
945 000,00	AMAZON.COM, INC. 4.70% 01/12/2032	USD	868 900,60	869 497,51	0,48
835 000,00	MCDONALD'S CORP. 3.00% 31/05/2034	EUR	789 802,45	788 874,60	0,44
500 000,00	IHG FINANCE LLC 4.375% 28/11/2029	EUR	510 175,00	511 180,00	0,28
380 000,00	UNILEVER CAPITAL CORP. 3.40% 06/06/2033	EUR	381 726,60	382 447,20	0,21
280 000,00	GENERAL MOTORS FINANCIAL CO., INC. 3.90% 12/01/2028	EUR	279 972,00	280 344,40	0,15
300 000,00	MCDONALD'S CORP. 1.75% 03/05/2028	EUR	277 749,00	280 044,00	0,15
250 000,00	HALEON US CAPITAL LLC 3.625% 24/03/2032	USD	201 128,93	207 055,33	0,11
200 000,00	COTY, INC. 3.875% 15/04/2026	EUR	199 140,00	198 814,00	0,11
Telecommunication			6 733 545,17	6 763 777,96	3,73
1 630 000,00	AT&T, INC. 2.45% 15/03/2035	EUR	1 396 256,40	1 412 965,50	0,78
720 000,00	AT&T, INC. 2.35% 05/09/2029	EUR	675 511,20	675 763,20	0,37
825 000,00	VERIZON COMMUNICATIONS, INC. 1.30% 18/05/2033	EUR	673 933,00	670 518,75	0,37
670 000,00	NETFLIX, INC. 3.625% 15/06/2030	EUR	668 915,90	669 866,00	0,37
600 000,00	VERIZON COMMUNICATIONS, INC. 4.75% 31/10/2034	EUR	638 967,00	647 352,00	0,36
580 000,00	BOOKING HOLDINGS, INC. 1.80% 03/03/2027	EUR	552 226,20	552 049,80	0,30
510 000,00	AT&T, INC. 3.95% 30/04/2031	EUR	519 767,80	519 353,40	0,29
625 000,00	AT&T, INC. 3.80% 01/12/2057	USD	403 767,65	407 839,58	0,23
390 000,00	BOOKING HOLDINGS, INC. 4.125% 12/05/2033	EUR	405 662,20	403 267,80	0,22
425 000,00	WALT DISNEY CO. 1.75% 13/01/2026	USD	366 859,82	370 330,93	0,20
350 000,00	NETFLIX, INC. 3.00% 15/06/2025	EUR	346 618,00	346 423,00	0,19
100 000,00	WMG ACQUISITION CORP. 2.25% 15/08/2031	EUR	85 060,00	88 048,00	0,05
Basic Goods			3 806 355,98	3 804 729,99	2,10
1 080 000,00	MONDELEZ INTERNATIONAL, INC. 1.625% 08/03/2027	EUR	1 023 966,80	1 026 054,00	0,57
680 000,00	KELLANOVA 1.25% 10/03/2025	EUR	660 744,80	662 592,00	0,36
680 000,00	KRAFT HEINZ FOODS CO. 2.25% 25/05/2028	EUR	647 193,80	646 367,20	0,36
740 000,00	COCA-COLA CO. 1.625% 09/03/2035	EUR	623 844,80	621 178,20	0,34
530 000,00	GENERAL MILLS, INC. 3.907% 13/04/2029	EUR	538 120,00	536 587,90	0,30
365 000,00	ANHEUSER-BUSCH INBEV WORLDWIDE, INC. 3.50% 01/06/2030	USD	312 485,78	311 950,69	0,17
Computing and IT			3 759 754,70	3 769 555,23	2,08
1 630 000,00	APPLE, INC. 1.625% 10/11/2026	EUR	1 566 392,70	1 566 234,40	0,86
560 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.75% 07/03/2028	EUR	528 494,20	527 116,80	0,29
560 000,00	APPLE, INC. 1.375% 24/05/2029	EUR	517 908,00	516 112,80	0,29
375 000,00	HP, INC. 5.50% 15/01/2033	USD	344 473,82	347 142,15	0,19
340 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.75% 06/02/2035	EUR	346 278,20	343 984,80	0,19
210 000,00	THERMO FISHER SCIENTIFIC, INC. 2.375% 15/04/2032	EUR	194 146,40	194 210,10	0,11
200 000,00	FIDELITY NATIONAL INFORMATION SERVICES, INC. 2.95% 21/05/2039	EUR	170 475,00	182 304,00	0,10
100 000,00	FIDELITY NATIONAL INFORMATION SERVICES, INC. 5.10% 15/07/2032	USD	91 586,38	92 450,18	0,05

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			2 980 081,60	3 022 915,20	1,67
1 250 000,00	BERKSHIRE HATHAWAY, INC. 1.625% 16/03/2035	EUR	1 022 389,50	1 049 375,00	0,58
510 000,00	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	531 846,80	539 569,80	0,30
530 000,00	JPMORGAN CHASE & CO. 1.50% 27/01/2025	EUR	517 283,80	519 993,60	0,29
340 000,00	BANK OF AMERICA CORP. 4.134% 12/06/2028	EUR	347 368,10	346 045,20	0,19
320 000,00	AMERICAN TOWER CORP. 1.375% 04/04/2025	EUR	310 437,40	311 520,00	0,17
220 000,00	BERKSHIRE HATHAWAY FINANCE CORP. 2.00% 18/03/2034	EUR	192 306,00	194 299,60	0,11
100 000,00	PROLOGIS EURO FINANCE LLC 1.00% 16/02/2041	EUR	58 450,00	62 112,00	0,03
Health			2 259 548,14	2 265 138,75	1,25
940 000,00	ELI LILLY & CO. 0.50% 14/09/2033	EUR	746 741,00	743 991,20	0,41
560 000,00	JOHNSON & JOHNSON 2.45% 01/03/2026	USD	490 628,87	495 267,22	0,28
340 000,00	JOHNSON & JOHNSON 1.15% 20/11/2028	EUR	315 810,60	312 990,40	0,17
320 000,00	NOVARTIS CAPITAL CORP 3.40% 06/05/2024	USD	289 923,87	294 586,79	0,16
360 000,00	PFIZER, INC. 2.625% 01/04/2030	USD	292 862,21	294 380,53	0,16
155 000,00	BRISTOL-MYERS SQUIBB CO. 2.95% 15/03/2032	USD	123 581,59	123 922,61	0,07
Industries			1 530 267,79	1 535 304,23	0,85
720 000,00	HONEYWELL INTERNATIONAL, INC. 4.125% 02/11/2034	EUR	741 713,40	744 652,80	0,41
503 000,00	HONEYWELL INTERNATIONAL, INC. 3.75% 01/03/2036	EUR	498 755,14	498 900,55	0,28
200 000,00	BELDEN, INC. 3.375% 15/07/2027	EUR	191 839,00	193 342,00	0,11
110 000,00	JOHN DEERE CAPITAL CORP. 4.35% 15/09/2032	USD	97 960,25	98 408,88	0,05
Energy			1 092 323,40	1 093 778,60	0,60
710 000,00	EXXON MOBIL CORP. 0.524% 26/06/2028	EUR	632 756,10	632 574,50	0,35
570 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	459 567,30	461 204,10	0,25
Multi-Utilities			414 585,42	417 708,13	0,23
340 000,00	NEXTERA ENERGY CAPITAL HOLDINGS, INC. 2.44% 15/01/2032	USD	253 511,37	255 344,74	0,14
180 000,00	NEXTERA ENERGY CAPITAL HOLDINGS, INC. 5.00% 15/07/2032	USD	161 074,05	162 363,39	0,09
FRANCE			18 292 837,90	18 348 526,50	10,12
Multi-Utilities			4 106 183,00	4 134 249,00	2,28
800 000,00	ENGIE SA 4.00% 11/01/2035	EUR	807 797,00	801 368,00	0,44
600 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.00% 19/10/2026	EUR	563 986,00	565 158,00	0,31
500 000,00	SUEZ SACA 4.50% 13/11/2033	EUR	517 546,00	522 950,00	0,29
500 000,00	ELECTRICITE DE FRANCE SA 4.25% 25/01/2032	EUR	511 644,00	516 015,00	0,29
500 000,00	ENGIE SA 4.25% 11/01/2043	EUR	496 671,00	503 290,00	0,28
400 000,00	ELECTRICITE DE FRANCE SA 7.50% 31/12/2029	EUR	423 000,00	436 844,00	0,24
400 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 3.75% 04/07/2035	EUR	407 090,00	404 956,00	0,22
200 000,00	ELECTRICITE DE FRANCE SA 5.00% 31/12/2099	EUR	198 100,00	199 624,00	0,11
200 000,00	SUEZ SACA 2.875% 24/05/2034	EUR	180 349,00	184 044,00	0,10
Finance			3 295 912,90	3 302 989,50	1,82
700 000,00	CREDIT AGRICOLE SA 3.375% 28/07/2027	EUR	695 711,00	696 808,00	0,38
600 000,00	CREDIT AGRICOLE SA 4.00% 12/10/2026	EUR	601 700,00	601 422,00	0,33
560 000,00	AXA SA 3.625% 10/01/2033	EUR	574 491,00	574 218,40	0,32
400 000,00	COVIVIO SA 4.625% 05/06/2032	EUR	406 867,00	410 732,00	0,23
400 000,00	CREDIT AGRICOLE SA 2.50% 29/08/2029	EUR	379 559,00	380 160,00	0,21
300 000,00	BNP PARIBAS SA 3.625% 01/09/2029	EUR	296 120,00	297 537,00	0,16
300 000,00	CREDIT AGRICOLE SA 2.00% 25/03/2029	EUR	271 929,00	272 313,00	0,15
70 000,00	BNP PARIBAS SA 2.375% 20/05/2024	EUR	69 535,90	69 799,10	0,04
Raw materials			2 575 597,00	2 587 194,00	1,43
800 000,00	ARKEMA SA 3.50% 23/01/2031	EUR	787 504,00	792 880,00	0,44
600 000,00	ARKEMA SA 1.50% 20/01/2025	EUR	585 913,00	588 918,00	0,32
500 000,00	AIR LIQUIDE FINANCE SA 0.375% 27/05/2031	EUR	411 463,00	410 080,00	0,23
400 000,00	AIR LIQUIDE FINANCE SA 0.375% 20/09/2033	EUR	306 011,00	307 776,00	0,17

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 0.625% 04/10/2024	EUR	292 706,00	294 456,00	0,16
200 000,00	SNF GROUP SACA 2.00% 01/02/2026	EUR	192 000,00	193 084,00	0,11
Basic Goods			2 488 449,00	2 493 749,00	1,38
900 000,00	PERNOD RICARD SA 3.75% 15/09/2033	EUR	914 652,00	915 705,00	0,51
700 000,00	DANONE SA 0.709% 03/11/2024	EUR	682 126,00	686 077,00	0,38
500 000,00	DANONE SA 3.071% 07/09/2032	EUR	486 768,00	487 535,00	0,27
400 000,00	PERNOD RICARD SA 3.75% 15/09/2027	EUR	404 903,00	404 432,00	0,22
Industries			2 093 906,00	2 087 976,00	1,15
600 000,00	SCHNEIDER ELECTRIC SE 3.50% 12/06/2033	EUR	608 754,00	606 564,00	0,33
600 000,00	CIE DE SAINT-GOBAIN SA 3.50% 18/01/2029	EUR	601 919,00	599 484,00	0,33
500 000,00	SCHNEIDER ELECTRIC SE 3.375% 13/04/2034	EUR	501 529,00	500 295,00	0,28
200 000,00	CIE DE SAINT-GOBAIN SA 2.625% 10/08/2032	EUR	187 407,00	187 458,00	0,10
100 000,00	GETLINK SE 3.50% 30/10/2025	EUR	98 682,00	99 200,00	0,06
100 000,00	PAPREC HOLDING SA 3.50% 01/07/2028	EUR	95 615,00	94 975,00	0,05
Health			1 159 122,00	1 157 988,00	0,64
1 200 000,00	SANOFI SA 1.75% 10/09/2026	EUR	1 159 122,00	1 157 988,00	0,64
Telecommunication			806 843,00	803 426,00	0,44
400 000,00	ORANGE SA 3.875% 11/09/2035	EUR	414 867,00	413 136,00	0,23
200 000,00	ILIAD SA 5.375% 14/06/2027	EUR	204 554,00	203 270,00	0,11
200 000,00	ORANGE SA 1.25% 07/07/2027	EUR	187 422,00	187 020,00	0,10
Consumer Retail			787 342,00	788 605,00	0,43
500 000,00	KERING SA 3.625% 05/09/2031	EUR	506 219,00	505 035,00	0,28
200 000,00	REXEL SA 2.125% 15/12/2028	EUR	182 981,00	184 540,00	0,10
100 000,00	AFFLELOU SAS 4.25% 19/05/2026	EUR	98 142,00	99 030,00	0,05
Energy			611 875,00	625 716,00	0,35
700 000,00	VEOLIA ENVIRONNEMENT SA 2.50% 31/12/2099	EUR	611 875,00	625 716,00	0,35
Computing and IT			367 608,00	366 634,00	0,20
200 000,00	CAPGEMINI SE 1.625% 15/04/2026	EUR	192 301,00	192 336,00	0,10
200 000,00	CAPGEMINI SE 1.125% 23/06/2030	EUR	175 307,00	174 298,00	0,10
NETHERLANDS			16 714 345,48	16 771 387,42	9,25
Finance			4 911 240,70	4 975 691,00	2,74
800 000,00	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	736 660,00	735 640,00	0,41
700 000,00	COOPERATIEVE RABOBANK UA 4.00% 10/01/2030	EUR	711 430,00	712 236,00	0,39
600 000,00	ING GROEP NV 4.50% 23/05/2029	EUR	610 485,90	612 684,00	0,34
600 000,00	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	EUR	563 587,00	577 518,00	0,32
530 000,00	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03/03/2027	EUR	422 391,00	452 270,20	0,25
500 000,00	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.125% 11/01/2029	EUR	413 127,00	419 915,00	0,23
370 000,00	ACHMEA BV 3.625% 29/11/2025	EUR	369 955,00	368 616,20	0,20
400 000,00	ALLIANZ FINANCE II BV 1.375% 21/04/2031	EUR	360 683,00	358 944,00	0,20
200 000,00	COOPERATIEVE RABOBANK UA 4.375% 31/12/2099	EUR	181 350,00	187 252,00	0,10
200 000,00	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	EUR	177 355,00	185 070,00	0,10
200 000,00	ABN AMRO BANK NV 0.60% 15/01/2027	EUR	182 652,00	184 228,00	0,10
180 000,00	COOPERATIEVE RABOBANK UA 4.125% 14/07/2025	EUR	181 564,80	181 317,60	0,10
Consumer Retail			3 194 676,18	3 191 373,62	1,76
950 000,00	UNILEVER FINANCE NETHERLANDS BV 3.25% 23/02/2031	EUR	951 239,00	951 149,50	0,53
730 000,00	UNIVERSAL MUSIC GROUP NV 3.75% 30/06/2032	EUR	732 625,70	731 299,40	0,40
476 000,00	UNILEVER FINANCE NETHERLANDS BV 3.50% 15/02/2037	EUR	474 824,28	476 247,52	0,26
340 000,00	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	EUR	348 466,00	344 899,40	0,19
300 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	EUR	306 919,00	305 457,00	0,17
320 000,00	STELLANTIS NV 2.75% 01/04/2032	EUR	295 829,20	295 964,80	0,16
100 000,00	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	84 773,00	86 356,00	0,05

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			2 457 348,50	2 448 558,10	1,35
900 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.00% 08/09/2033	EUR	877 291,00	874 413,00	0,48
600 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 22/02/2044	EUR	591 972,00	591 576,00	0,33
500 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 24/08/2031	EUR	506 191,00	501 935,00	0,28
390 000,00	DSV FINANCE BV 0.875% 17/09/2036	EUR	282 339,50	281 342,10	0,15
200 000,00	OI EUROPEAN GROUP BV 3.125% 15/11/2024	EUR	199 555,00	199 292,00	0,11
Health			1 826 378,40	1 828 249,20	1,01
680 000,00	GSK CAPITAL BV 3.125% 28/11/2032	EUR	672 392,00	663 564,40	0,37
540 000,00	ROCHE FINANCE EUROPE BV 3.355% 27/02/2035	EUR	547 463,40	542 872,80	0,30
300 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	EUR	316 850,00	329 328,00	0,18
400 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18/10/2041	EUR	289 673,00	292 484,00	0,16
Basic Goods			1 514 409,30	1 511 621,20	0,83
550 000,00	HEINEKEN NV 3.875% 23/09/2030	EUR	566 586,50	564 905,00	0,31
340 000,00	KONINKLIJKE AHOLD DELHAIZE NV 3.50% 04/04/2028	EUR	342 846,80	340 567,80	0,19
340 000,00	HEINEKEN NV 1.625% 30/03/2025	EUR	331 811,00	332 625,40	0,18
200 000,00	DIAGEO CAPITAL BV 0.125% 28/09/2028	EUR	173 825,00	173 934,00	0,10
100 000,00	DARLING GLOBAL FINANCE BV 3.625% 15/05/2026	EUR	99 340,00	99 589,00	0,05
Raw materials			1 332 241,80	1 338 102,30	0,74
1 100 000,00	SHELL INTERNATIONAL FINANCE BV 1.625% 20/01/2027	EUR	1 049 804,50	1 055 109,00	0,58
210 000,00	SCHLUMBERGER FINANCE BV 2.00% 06/05/2032	EUR	188 242,30	188 208,30	0,11
100 000,00	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	EUR	94 195,00	94 785,00	0,05
Multi-Utilities			601 666,40	602 166,60	0,33
360 000,00	TENNET HOLDING BV 2.75% 17/05/2042	EUR	329 651,40	327 333,60	0,18
300 000,00	IBERDROLA INTERNATIONAL BV 1.45% 31/12/2099	EUR	272 015,00	274 833,00	0,15
Energy			304 964,80	304 310,20	0,17
340 000,00	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	EUR	304 964,80	304 310,20	0,17
Telecommunication			299 517,00	300 096,00	0,17
300 000,00	KONINKLIJKE KPN NV 3.875% 16/02/2036	EUR	299 517,00	300 096,00	0,17
Computing and IT			271 902,40	271 219,20	0,15
320 000,00	ASML HOLDING NV 0.25% 25/02/2030	EUR	271 902,40	271 219,20	0,15
UNITED KINGDOM			10 006 163,68	10 036 937,69	5,53
Multi-Utilities			2 460 965,50	2 466 015,70	1,36
740 000,00	NATIONAL GRID PLC 4.275% 16/01/2035	EUR	739 345,80	747 525,80	0,41
740 000,00	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	EUR	691 476,00	686 927,20	0,38
380 000,00	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	326 978,00	327 499,20	0,18
320 000,00	NATIONAL GAS TRANSMISSION PLC 4.25% 05/04/2030	EUR	327 977,80	326 592,00	0,18
210 000,00	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC 3.949% 20/09/2032	EUR	212 071,90	212 429,70	0,12
220 000,00	THAMES WATER UTILITIES FINANCE PLC 1.25% 31/01/2032	EUR	163 116,00	165 041,80	0,09
Basic Goods			2 075 194,40	2 074 697,07	1,14
560 000,00	RECKITT BENCKISER TREASURY SERVICES PLC 3.875% 14/09/2033	EUR	575 752,40	573 787,20	0,32
530 000,00	RECKITT BENCKISER TREASURY SERVICES PLC 3.625% 14/09/2028	EUR	538 079,70	535 066,80	0,29
500 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 2.375% 07/05/2025	EUR	492 214,00	493 185,00	0,27
400 000,00	DIAGEO CAPITAL PLC 5.50% 24/01/2033	USD	379 648,30	379 973,07	0,21
100 000,00	NOMAD FOODS BONDCO PLC 2.50% 24/06/2028	EUR	89 500,00	92 685,00	0,05
Finance			1 880 749,78	1 902 448,72	1,05
570 000,00	BARCLAYS PLC 4.918% 08/08/2030	EUR	583 522,50	588 222,90	0,32
400 000,00	NATWEST GROUP PLC 6.00% 31/12/2099	USD	352 898,03	359 247,67	0,20
200 000,00	NATIONWIDE BUILDING SOCIETY 3.25% 05/09/2029	EUR	195 527,00	196 854,00	0,11
200 000,00	LLOYDS BANK PLC 1.25% 13/01/2025	EUR	194 826,00	195 772,00	0,11
200 000,00	NATIONWIDE BUILDING SOCIETY 1.25% 03/03/2025	EUR	194 170,00	195 198,00	0,11

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	HSBC HOLDINGS PLC 4.25% 14/03/2024	USD	181 113,49	184 741,42	0,10
200 000,00	LLOYDS BANKING GROUP PLC 7.50% 31/12/2099	USD	178 692,76	182 412,73	0,10
Raw materials			1 405 635,70	1 410 494,70	0,78
910 000,00	BP CAPITAL MARKETS PLC 1.953% 03/03/2025	EUR	891 491,50	894 084,10	0,49
340 000,00	BP CAPITAL MARKETS PLC 1.573% 16/02/2027	EUR	322 212,20	322 486,60	0,18
200 000,00	INEOS QUATTRO FINANCE 2 PLC 2.50% 15/01/2026	EUR	191 932,00	193 924,00	0,11
Telecommunication			962 527,60	966 069,00	0,53
910 000,00	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	EUR	877 027,60	876 876,00	0,48
100 000,00	VMED O2 U.K. FINANCING I PLC 3.25% 31/01/2031	EUR	85 500,00	89 193,00	0,05
Consumer Retail			677 492,50	673 949,70	0,37
380 000,00	WELLCOME TRUST LTD. 1.125% 21/01/2027	EUR	361 511,20	358 849,20	0,20
330 000,00	INTERCONTINENTAL HOTELS GROUP PLC 2.125% 15/05/2027	EUR	315 981,30	315 100,50	0,17
Energy			543 598,20	543 262,80	0,30
580 000,00	BG ENERGY CAPITAL PLC 2.25% 21/11/2029	EUR	543 598,20	543 262,80	0,30
GERMANY			7 086 592,01	7 100 116,45	3,92
Health			1 394 037,70	1 391 936,00	0,77
700 000,00	FRESENIUS SE & CO. KGAA 5.00% 28/11/2029	EUR	735 983,70	732 396,00	0,40
500 000,00	BAYER AG 5.375% 25/03/2082	EUR	462 555,00	462 830,00	0,26
200 000,00	GRUENENTHAL GMBH 4.125% 15/05/2028	EUR	195 499,00	196 710,00	0,11
Finance			1 342 414,00	1 369 336,00	0,76
1 800 000,00	VONOVIA SE 1.625% 01/09/2051	EUR	989 640,00	1 011 780,00	0,56
300 000,00	COMMERZBANK AG 0.25% 16/09/2024	EUR	292 111,00	294 012,00	0,16
100 000,00	VONOVIA SE 1.50% 14/06/2041	EUR	60 663,00	63 544,00	0,04
Consumer Retail			1 316 165,15	1 312 856,75	0,72
500 000,00	VOLKSWAGEN BANK GMBH 4.375% 03/05/2028	EUR	510 650,00	507 715,00	0,28
435 000,00	VOLKSWAGEN LEASING GMBH 4.50% 25/03/2026	EUR	441 969,60	441 842,55	0,24
260 000,00	CONTINENTAL AG 3.625% 30/11/2027	EUR	260 845,55	260 668,20	0,14
100 000,00	ZF FINANCE GMBH 5.75% 03/08/2026	EUR	102 700,00	102 631,00	0,06
Telecommunication			1 168 753,06	1 161 283,20	0,64
860 000,00	DEUTSCHE TELEKOM AG 1.75% 25/03/2031	EUR	789 636,00	784 036,20	0,43
510 000,00	DEUTSCHE TELEKOM AG 1.75% 09/12/2049	EUR	379 117,06	377 247,00	0,21
Multi-Utilities			1 039 215,05	1 036 352,50	0,57
600 000,00	EUROGRID GMBH 3.915% 01/02/2034	EUR	603 393,00	600 192,00	0,33
425 000,00	E.ON SE 4.00% 29/08/2033	EUR	435 822,05	436 160,50	0,24
Industries			826 007,05	828 352,00	0,46
570 000,00	DEUTSCHE BAHN FINANCE GMBH 3.625% 18/12/2037	EUR	577 864,00	579 387,90	0,32
245 000,00	DEUTSCHE BAHN FINANCE GMBH 3.25% 19/05/2033	EUR	248 143,05	248 964,10	0,14
LUXEMBOURG			6 991 911,04	7 001 869,80	3,86
Basic Goods			2 963 333,24	2 954 372,65	1,63
1 235 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.75% 13/03/2033	EUR	1 290 465,14	1 287 252,85	0,71
520 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.375% 15/11/2034	EUR	526 195,35	528 652,80	0,29
500 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.00% 23/01/2031	EUR	498 865,60	493 945,00	0,27
425 000,00	NESTLE FINANCE INTERNATIONAL LTD. 1.75% 02/11/2037	EUR	353 591,90	352 044,50	0,20
350 000,00	NESTLE FINANCE INTERNATIONAL LTD. 1.50% 29/03/2035	EUR	294 215,25	292 477,50	0,16
Health			1 663 285,00	1 666 097,40	0,92
860 000,00	BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	EUR	860 168,80	859 595,80	0,48
560 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15/10/2034	EUR	548 341,60	549 130,40	0,30
360 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15/10/2040	EUR	254 774,60	257 371,20	0,14

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Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			1 226 883,30	1 240 864,05	0,69
785 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 2.20% 24/07/2025	EUR	752 894,00	758 961,55	0,42
530 000,00	LOGICOR FINANCING SARL 1.625% 15/07/2027	EUR	473 989,30	481 902,50	0,27
Consumer Retail			597 704,60	601 906,40	0,33
370 000,00	WHIRLPOOL FINANCE LUXEMBOURG SARL 1.25% 02/11/2026	EUR	347 280,60	346 327,40	0,19
200 000,00	TRATON FINANCE LUXEMBOURG SA 1.25% 24/03/2033	EUR	155 726,00	159 570,00	0,09
100 000,00	TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	EUR	94 698,00	96 009,00	0,05
Industries			352 754,90	352 145,30	0,19
200 000,00	JOHN DEERE CASH MANAGEMENT SARL 2.20% 02/04/2032	EUR	184 082,00	185 210,00	0,10
210 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 23/04/2031	EUR	168 672,90	166 935,30	0,09
Telecommunication			187 950,00	186 484,00	0,10
200 000,00	TELENET FINANCE LUXEMBOURG NOTES SARL 3.50% 01/03/2028	EUR	187 950,00	186 484,00	0,10
SPAIN			4 985 795,42	5 016 007,51	2,77
Finance			3 404 974,00	3 418 195,00	1,89
700 000,00	MAPFRE SA 1.625% 19/05/2026	EUR	680 958,00	675 668,00	0,37
600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.625% 13/01/2031	EUR	618 654,00	622 890,00	0,34
500 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 4.375% 04/04/2032	EUR	520 335,00	523 175,00	0,29
500 000,00	CAIXABANK SA 4.25% 06/09/2030	EUR	511 751,00	514 550,00	0,29
500 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.875% 15/01/2034	EUR	496 825,00	502 085,00	0,28
300 000,00	CAIXABANK SA 1.125% 27/03/2026	EUR	283 524,00	284 793,00	0,16
200 000,00	BANCO SANTANDER SA 0.25% 19/06/2024	EUR	196 660,00	197 874,00	0,11
100 000,00	BANCO DE SABADELL SA 1.125% 27/03/2025	EUR	96 267,00	97 160,00	0,05
Multi-Utilities			1 177 918,00	1 185 431,00	0,65
700 000,00	RED ELECTRICA CORP. SA 4.625% 31/12/2099	EUR	705 661,00	714 581,00	0,39
500 000,00	RED ELECTRICA FINANCIACIONES SAU 1.25% 13/03/2027	EUR	472 257,00	470 850,00	0,26
Telecommunication			402 903,42	412 381,51	0,23
520 000,00	TELEFONICA EMISIONES SA 4.895% 06/03/2048	USD	402 903,42	412 381,51	0,23
ITALY			2 048 670,90	2 066 232,78	1,14
Finance			1 867 370,90	1 881 878,78	1,04
714 000,00	UNICREDIT SPA 4.00% 05/03/2034	EUR	713 535,90	712 514,88	0,39
540 000,00	BPER BANCA 6.125% 01/02/2028	EUR	565 125,00	572 518,80	0,32
200 000,00	ASSICURAZIONI GENERALI SPA 5.80% 06/07/2032	EUR	209 294,00	214 784,00	0,12
210 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 0.875% 15/01/2026	EUR	197 933,00	199 187,10	0,11
200 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	EUR	181 483,00	182 874,00	0,10
Multi-Utilities			181 300,00	184 354,00	0,10
200 000,00	AUTOSTRAD PER L'ITALIA SPA 1.625% 25/01/2028	EUR	181 300,00	184 354,00	0,10
DENMARK			1 618 722,80	1 627 997,60	0,90
Basic Goods			951 325,80	956 338,60	0,53
540 000,00	CARLSBERG BREWERIES AS 4.25% 05/10/2033	EUR	561 477,20	568 161,00	0,31
380 000,00	CARLSBERG BREWERIES AS 4.00% 05/10/2028	EUR	389 848,60	388 177,60	0,22
Multi-Utilities			568 065,00	571 732,00	0,32
560 000,00	ORSTED AS 4.125% 01/03/2035	EUR	568 065,00	571 732,00	0,32
Finance			99 332,00	99 927,00	0,05
100 000,00	DANSKE BANK AS 1.625% 15/03/2024	EUR	99 332,00	99 927,00	0,05
BELGIUM			1 369 130,30	1 365 362,65	0,75
Basic Goods			1 265 430,30	1 262 006,65	0,69
925 000,00	ANHEUSER-BUSCH INBEV SA 2.00% 17/03/2028	EUR	884 474,40	880 997,75	0,48
410 000,00	ANHEUSER-BUSCH INBEV SA 2.75% 17/03/2036	EUR	380 955,90	381 008,90	0,21
Consumer Retail			103 700,00	103 356,00	0,06
100 000,00	AZELIS FINANCE NV 5.75% 15/03/2028	EUR	103 700,00	103 356,00	0,06

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Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			989 279,90	995 676,00	0,55
Telecommunication			551 232,50	552 365,00	0,31
550 000,00	VODAFONE INTERNATIONAL FINANCING DAC 3.75% 02/12/2034	EUR	551 232,50	552 365,00	0,31
Consumer Retail			438 047,40	443 311,00	0,24
360 000,00	ROADSTER FINANCE DAC 1.625% 09/12/2024	EUR	349 849,40	352 566,00	0,19
100 000,00	ROADSTER FINANCE DAC 2.375% 08/12/2027	EUR	88 198,00	90 745,00	0,05
CAYMAN ISLANDS			637 091,19	642 648,69	0,35
Finance			543 753,19	546 428,69	0,30
600 000,00	ALIBABA GROUP HOLDING LTD. 3.60% 28/11/2024	USD	543 753,19	546 428,69	0,30
Telecommunication			93 338,00	96 220,00	0,05
100 000,00	UPCB FINANCE VII LTD. 3.625% 15/06/2029	EUR	93 338,00	96 220,00	0,05
CANADA			98 481,00	99 413,00	0,05
Finance			98 481,00	99 413,00	0,05
100 000,00	ROYAL BANK OF CANADA 0.25% 02/05/2024	EUR	98 481,00	99 413,00	0,05
SWEDEN			93 375,00	95 942,00	0,05
Consumer Retail			93 375,00	95 942,00	0,05
100 000,00	VERISURE HOLDING AB 3.25% 15/02/2027	EUR	93 375,00	95 942,00	0,05
Floating Rate Notes			53 845 538,66	54 518 750,08	30,07
FRANCE			14 024 206,67	14 214 073,35	7,84
Finance			10 187 795,47	10 349 735,95	5,71
800 000,00	AXA SA FRN 06/07/2047	EUR	773 531,00	777 280,00	0,43
670 000,00	AXA SA FRN 10/03/2043	EUR	643 342,00	652 519,70	0,36
633 000,00	AXA SA FRN 31/12/2099	EUR	637 212,00	650 053,02	0,36
600 000,00	BNP PARIBAS SA FRN 31/12/2099	EUR	613 868,00	628 938,00	0,35
600 000,00	BNP PARIBAS SA FRN 26/09/2032	EUR	614 671,00	618 192,00	0,34
800 000,00	SCOR SE FRN 31/12/2049	USD	597 353,03	618 087,86	0,34
600 000,00	SOCIETE GENERALE SA FRN 06/12/2030	EUR	597 786,00	604 032,00	0,33
530 000,00	AXA SA FRN 20/05/2049	EUR	524 803,00	527 524,90	0,29
500 000,00	LA BANQUE POSTALE SA FRN 05/03/2034	EUR	511 687,00	518 575,00	0,29
500 000,00	SOCIETE GENERALE SA FRN 31/12/2099	EUR	502 353,00	514 110,00	0,28
500 000,00	BNP PARIBAS SA FRN 23/02/2029	EUR	504 041,00	505 600,00	0,28
600 000,00	CNP ASSURANCES SACA FRN 31/12/2099	USD	437 486,19	459 690,28	0,25
500 000,00	CNP ASSURANCES SACA FRN 30/06/2051	EUR	426 070,00	432 500,00	0,24
400 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	414 711,00	417 752,00	0,23
400 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	387 960,16	393 039,65	0,22
400 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	365 342,49	369 423,71	0,20
400 000,00	BPCE SA FRN 13/01/2042	EUR	360 100,00	362 512,00	0,20
400 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	312 627,50	326 431,53	0,18
300 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	279 161,00	282 654,00	0,16
210 000,00	AXA SA FRN 11/07/2043	EUR	217 863,10	222 522,30	0,12
200 000,00	CNP ASSURANCES SACA FRN 29/11/2049	EUR	198 662,00	198 922,00	0,11
200 000,00	CNP ASSURANCES SACA FRN 27/07/2050	EUR	169 546,00	172 452,00	0,10
100 000,00	CNP ASSURANCES SACA FRN 31/12/2099	EUR	97 619,00	96 924,00	0,05
Energy			2 255 768,20	2 275 709,40	1,25
910 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	886 469,50	892 118,50	0,49
730 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	723 457,70	727 518,00	0,40
730 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	645 841,00	656 072,90	0,36
Multi-Utilities			1 167 320,00	1 173 124,00	0,65
600 000,00	ELECTRICITE DE FRANCE SA FRN 29/01/2049	EUR	599 488,00	599 616,00	0,33
400 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	360 934,00	363 776,00	0,20
200 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	206 898,00	209 732,00	0,12

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Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			413 323,00	415 504,00	0,23
400 000,00	ORANGE SA FRN 31/12/2099	EUR	413 323,00	415 504,00	0,23
UNITED KINGDOM			8 703 419,15	8 810 162,63	4,86
Finance			5 788 364,75	5 853 000,73	3,23
850 000,00	LLOYDS BANKING GROUP PLC FRN 11/01/2029	EUR	865 440,00	869 133,50	0,48
685 000,00	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	709 707,35	720 311,75	0,40
600 000,00	NATWEST GROUP PLC FRN 28/02/2034	EUR	615 881,00	623 784,00	0,34
530 000,00	NATWEST GROUP PLC FRN 16/02/2029	EUR	541 737,70	545 078,50	0,30
460 000,00	HSBC HOLDINGS PLC FRN 20/06/2034	USD	414 564,69	432 867,02	0,24
370 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	391 780,20	391 097,40	0,22
400 000,00	BARCLAYS PLC FRN 31/12/2099	USD	362 826,58	369 338,69	0,20
340 000,00	BARCLAYS PLC FRN 29/01/2034	EUR	356 443,20	360 230,00	0,20
340 000,00	VIRGIN MONEY U.K. PLC FRN 24/06/2025	EUR	337 549,80	338 456,40	0,19
340 000,00	AVIVA PLC FRN 04/12/2045	EUR	331 404,60	332 050,80	0,18
355 000,00	BANK OF SCOTLAND PLC FRN 07/02/2035	EUR	309 753,55	309 730,40	0,17
200 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2049	EUR	194 500,00	194 546,00	0,11
200 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	EUR	185 250,00	184 810,00	0,10
200 000,00	BARCLAYS PLC FRN 31/12/2099	USD	171 526,08	171 566,27	0,10
Telecommunication			1 222 210,00	1 240 564,00	0,68
680 000,00	VODAFONE GROUP PLC FRN 30/08/2084	EUR	716 521,00	724 723,60	0,40
580 000,00	VODAFONE GROUP PLC FRN 27/08/2080	EUR	505 689,00	515 840,40	0,28
Multi-Utilities			1 169 682,80	1 182 582,00	0,65
720 000,00	SSE PLC FRN 31/12/2099	EUR	689 968,20	698 745,60	0,39
320 000,00	NGG FINANCE PLC FRN 05/09/2082	EUR	291 409,60	293 158,40	0,16
200 000,00	SSE PLC FRN 31/12/2099	EUR	188 305,00	190 678,00	0,10
Energy			523 161,60	534 015,90	0,30
570 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	523 161,60	534 015,90	0,30
SPAIN			7 729 440,23	7 853 043,85	4,33
Finance			7 529 440,23	7 651 483,85	4,22
800 000,00	BANCO DE SABADELL SA FRN 07/02/2029	EUR	813 695,00	825 992,00	0,46
700 000,00	BANKINTER SA FRN 03/05/2030	EUR	715 215,00	716 597,00	0,39
600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	639 440,00	643 506,00	0,35
600 000,00	CAIXABANK SA FRN 31/12/2099	EUR	604 400,00	610 554,00	0,34
600 000,00	BANCO SANTANDER SA FRN 31/12/2099	USD	581 194,13	594 338,85	0,33
500 000,00	BANKINTER SA FRN 13/09/2031	EUR	513 673,10	520 775,00	0,29
400 000,00	CAIXABANK SA FRN 31/12/2099	EUR	414 978,00	420 176,00	0,23
400 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	410 404,00	415 628,00	0,23
400 000,00	BANCO DE SABADELL SA FRN 16/08/2033	EUR	397 509,00	411 028,00	0,23
400 000,00	BANKINTER SA FRN 31/12/2099	EUR	395 468,00	397 760,00	0,22
400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	391 834,00	397 288,00	0,22
400 000,00	CAIXABANK SA FRN 18/06/2031	EUR	368 583,00	372 400,00	0,21
400 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	338 680,00	351 112,00	0,19
400 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	289 816,00	298 000,00	0,16
200 000,00	CAIXABANK SA FRN 31/12/2099	EUR	188 684,00	194 934,00	0,11
200 000,00	CAIXABANK SA FRN 31/12/2099	EUR	188 950,00	188 844,00	0,10
200 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	181 250,00	187 702,00	0,10
100 000,00	CAIXABANK SA FRN 30/05/2034	EUR	103 667,00	104 849,00	0,06
Multi-Utilities			200 000,00	201 560,00	0,11
200 000,00	IBERDROLA FINANZAS SA FRN 25/01/2030	EUR	200 000,00	201 560,00	0,11

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Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			7 069 044,10	7 164 730,10	3,95
Finance			3 354 413,50	3 407 004,80	1,88
700 000,00	ELM BV FOR SWISS REINSURANCE CO. LTD. FRN 29/12/2049	EUR	676 318,00	681 352,00	0,38
540 000,00	NN GROUP NV FRN 03/11/2043	EUR	557 570,40	572 043,60	0,31
500 000,00	ASR NEDERLAND NV FRN 07/12/2043	EUR	552 434,00	562 960,00	0,31
530 000,00	AEGON LTD. FRN 25/04/2044	EUR	527 407,10	529 385,20	0,29
300 000,00	ING GROEP NV FRN 20/02/2035	EUR	299 528,00	304 305,00	0,17
300 000,00	ING GROEP NV FRN 26/05/2031	EUR	282 759,00	286 218,00	0,16
200 000,00	ING GROEP NV FRN 24/08/2033	EUR	195 767,00	196 598,00	0,11
200 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	171 750,00	180 500,00	0,10
100 000,00	ASR NEDERLAND NV FRN 02/05/2049	EUR	90 880,00	93 643,00	0,05
Telecommunication			1 660 516,00	1 685 546,20	0,93
510 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	532 932,00	533 827,20	0,29
500 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	500 784,00	509 110,00	0,28
300 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	316 675,00	322 455,00	0,18
300 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	310 125,00	320 154,00	0,18
Multi-Utilities			1 090 084,00	1 099 638,00	0,61
600 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	564 234,00	569 436,00	0,32
600 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	525 850,00	530 202,00	0,29
Energy			650 066,60	654 811,10	0,36
670 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	650 066,60	654 811,10	0,36
Raw materials			313 964,00	317 730,00	0,17
340 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	313 964,00	317 730,00	0,17
GERMANY			6 323 254,00	6 371 908,00	3,51
Finance			5 133 100,00	5 176 253,00	2,85
1 000 000,00	ALLIANZ SE FRN 26/07/2054	EUR	1 006 498,00	1 015 140,00	0,56
600 000,00	COMMERZBANK AG FRN 06/12/2032	EUR	623 654,00	625 884,00	0,35
600 000,00	ALLIANZ SE FRN 07/09/2038	EUR	604 829,00	605 070,00	0,33
600 000,00	ALLIANZ SE FRN 05/07/2052	EUR	580 719,00	586 230,00	0,32
400 000,00	ALLIANZ SE FRN 07/07/2045	EUR	387 380,00	389 012,00	0,21
400 000,00	COMMERZBANK AG FRN 31/03/2099	EUR	385 375,00	387 748,00	0,21
300 000,00	DEUTSCHE BANK AG FRN 19/11/2025	EUR	291 384,00	293 304,00	0,16
300 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	287 483,00	289 377,00	0,16
300 000,00	DEUTSCHE BANK AG FRN 24/06/2032	EUR	281 453,00	286 092,00	0,16
200 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	208 229,00	209 332,00	0,12
200 000,00	HANNOVER RUECK SE FRN 08/10/2040	EUR	169 076,00	170 310,00	0,09
200 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	162 270,00	163 684,00	0,09
200 000,00	ALLIANZ SE FRN 31/12/2099	EUR	144 750,00	155 070,00	0,09
Multi-Utilities			688 615,00	692 645,00	0,38
500 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	487 565,00	490 325,00	0,27
200 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 23/01/2084	EUR	201 050,00	202 320,00	0,11
Health			501 539,00	503 010,00	0,28
500 000,00	BAYER AG FRN 25/09/2083	EUR	501 539,00	503 010,00	0,28
ITALY			3 371 116,71	3 423 849,95	1,89
Finance			2 666 979,71	2 708 986,85	1,49
670 000,00	CREDITO EMILIANO SPA FRN 26/03/2030	EUR	683 644,40	697 396,30	0,39
681 000,00	UNICREDIT SPA FRN 23/01/2031	EUR	678 618,81	678 650,55	0,37
400 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	429 112,00	438 900,00	0,24
300 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 13/09/2027	EUR	305 782,50	306 156,00	0,17
200 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	206 250,00	205 768,00	0,11

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	181 480,00	193 366,00	0,11
200 000,00	UNICREDIT SPA FRN 15/01/2032	EUR	182 092,00	188 750,00	0,10
Multi-Utilities			704 137,00	714 863,10	0,40
350 000,00	ENEL SPA FRN 31/12/2099	EUR	369 695,00	378 402,50	0,21
340 000,00	ENEL SPA FRN 24/05/2080	EUR	334 442,00	336 460,60	0,19
UNITED STATES			2 754 258,30	2 766 627,00	1,53
Finance			2 754 258,30	2 766 627,00	1,53
880 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	844 447,20	849 719,20	0,47
750 000,00	MORGAN STANLEY FRN 25/01/2034	EUR	810 679,50	813 960,00	0,45
740 000,00	BANK OF AMERICA CORP. FRN 27/10/2026	EUR	714 360,00	718 133,00	0,40
370 000,00	JPMORGAN CHASE & CO. FRN 13/11/2031	EUR	384 771,60	384 814,80	0,21
SWITZERLAND			1 568 592,60	1 575 125,20	0,87
Finance			1 568 592,60	1 575 125,20	0,87
950 000,00	UBS GROUP AG FRN 13/10/2026	EUR	916 685,00	922 754,00	0,51
640 000,00	UBS GROUP AG FRN 11/01/2031	EUR	651 907,60	652 371,20	0,36
DENMARK			1 087 672,40	1 097 878,00	0,61
Finance			692 730,40	693 158,00	0,38
680 000,00	DANSKE BANK AS FRN 10/01/2031	EUR	692 730,40	693 158,00	0,38
Multi-Utilities			394 942,00	404 720,00	0,23
400 000,00	ORSTED AS FRN 08/12/3022	EUR	394 942,00	404 720,00	0,23
PORTUGAL			383 775,00	389 189,00	0,21
Multi-Utilities			383 775,00	389 189,00	0,21
200 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	191 490,00	191 958,00	0,10
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 23/04/2083	EUR	100 966,00	103 586,00	0,06
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	91 319,00	93 645,00	0,05
BELGIUM			335 798,00	349 908,00	0,19
Finance			335 798,00	349 908,00	0,19
200 000,00	AGEAS SA FRN 02/07/2049	EUR	184 048,00	185 534,00	0,10
200 000,00	AGEAS SA FRN 31/12/2099	EUR	151 750,00	164 374,00	0,09
IRELAND			310 851,50	310 945,00	0,17
Finance			310 851,50	310 945,00	0,17
200 000,00	BANK OF IRELAND GROUP PLC FRN 13/11/2029	EUR	205 558,50	205 226,00	0,11
100 000,00	BANK OF IRELAND GROUP PLC FRN 01/03/2033	EUR	105 293,00	105 719,00	0,06
BERMUDA			184 110,00	191 310,00	0,11
Finance			184 110,00	191 310,00	0,11
200 000,00	AEGON LTD. FRN 31/12/2099	EUR	184 110,00	191 310,00	0,11
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			8 583 437,43	8 638 690,06	4,77
Ordinary Bonds			6 159 352,39	6 177 165,00	3,41
UNITED STATES			2 646 020,71	2 630 410,69	1,45
Consumer Retail			1 453 512,57	1 443 263,10	0,80
720 000,00	MCDONALD'S CORP. 4.25% 07/03/2035	EUR	754 460,60	744 235,20	0,41
450 000,00	PAYPAL HOLDINGS, INC. 4.40% 01/06/2032	USD	398 056,00	399 018,02	0,22
300 000,00	WARNERMEDIA HOLDINGS, INC. 4.279% 15/03/2032	USD	246 108,56	244 765,43	0,14
60 000,00	BRINK'S CO. 5.50% 15/07/2025	USD	54 887,41	55 244,45	0,03
Computing and IT			667 179,69	669 011,83	0,37
315 000,00	MICROSOFT CORP. 2.70% 12/02/2025	USD	281 788,34	284 619,13	0,16
300 000,00	QUALCOMM, INC. 4.25% 20/05/2032	USD	265 980,38	264 689,65	0,15
105 000,00	BROADCOM, INC. 3.75% 15/02/2051	USD	72 489,91	72 617,50	0,04
55 000,00	BROADCOM, INC. 4.30% 15/11/2032	USD	46 921,06	47 085,55	0,02

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 29 FEBRUARY 2024 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			348 272,19	347 138,45	0,19
400 000,00	PEPSICO, INC. 3.90% 18/07/2032	USD	348 272,19	347 138,45	0,19
Telecommunication			177 056,26	170 997,31	0,09
240 000,00	CCO HOLDINGS LLC VIA CCO HOLDINGS CAPITAL CORP. 4.50% 01/06/2033	USD	177 056,26	170 997,31	0,09
GERMANY			1 198 897,38	1 214 330,85	0,67
Consumer Retail			1 014 539,00	1 027 440,00	0,57
500 000,00	ROBERT BOSCH GMBH 4.375% 02/06/2043	EUR	509 744,00	521 955,00	0,29
500 000,00	ROBERT BOSCH GMBH 3.625% 02/06/2030	EUR	504 795,00	505 485,00	0,28
Finance			184 358,38	186 890,85	0,10
200 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN 5.875% 23/05/2042	USD	184 358,38	186 890,85	0,10
ITALY			1 170 376,60	1 177 588,60	0,65
Finance			1 073 166,60	1 079 837,60	0,60
740 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	756 065,60	758 011,60	0,42
370 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	317 101,00	321 826,00	0,18
Telecommunication			97 210,00	97 751,00	0,05
100 000,00	TELECOM ITALIA SPA 3.00% 30/09/2025	EUR	97 210,00	97 751,00	0,05
NETHERLANDS			782 938,45	796 410,58	0,44
Multi-Utilities			782 938,45	796 410,58	0,44
400 000,00	ENEL FINANCE INTERNATIONAL NV 7.75% 14/10/2052	USD	434 700,24	443 173,16	0,24
400 000,00	ENEL FINANCE INTERNATIONAL NV 5.00% 15/06/2032	USD	348 238,21	353 237,42	0,20
FRANCE			197 868,00	198 404,00	0,11
Industries			197 868,00	198 404,00	0,11
200 000,00	CROWN EUROPEAN HOLDINGS SA 3.375% 15/05/2025	EUR	197 868,00	198 404,00	0,11
UNITED KINGDOM			163 251,25	160 020,28	0,09
Telecommunication			163 251,25	160 020,28	0,09
200 000,00	VMED O2 U.K. FINANCING I PLC 4.75% 15/07/2031	USD	163 251,25	160 020,28	0,09
Floating Rate Notes			2 424 085,04	2 461 525,06	1,36
ITALY			1 636 202,60	1 654 149,00	0,91
Finance			1 636 202,60	1 654 149,00	0,91
540 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	553 453,20	556 610,40	0,31
400 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	389 564,00	399 456,00	0,22
360 000,00	UNICREDIT SPA FRN 17/01/2029	EUR	371 550,40	371 970,00	0,20
330 000,00	BPER BANCA FRN 30/11/2030	EUR	321 635,00	326 112,60	0,18
UNITED KINGDOM			556 656,70	576 125,85	0,32
Finance			556 656,70	576 125,85	0,32
430 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	USD	376 951,92	392 890,69	0,22
200 000,00	HSBC HOLDINGS PLC FRN 29/12/2049	USD	179 704,78	183 235,16	0,10
FRANCE			231 225,74	231 250,21	0,13
Finance			231 225,74	231 250,21	0,13
250 000,00	CREDIT AGRICOLE SA FRN 10/01/2035	USD	231 225,74	231 250,21	0,13
Total Portfolio			162 965 207,49	164 045 243,56	90,47

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Invesco Euro Corporate Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 29 FEBRUARY 2024

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(13 860,00)	4 112 150,00
100 000,00	31,00	Purchase	EURO BUND	07/03/2024	EUR	(13 860,00)	4 112 150,00

The accompanying notes form an integral part of these financial statements.

Willerfunds - Private Suite - Invesco Euro Corporate Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 29 FEBRUARY 2024

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(29 859,87)
Unrealised profit on forward foreign exchange contracts					17 090,08
17/05/24	3 476 929,92	EUR	3 760 000,00	USD	12 825,86
19/04/24	759 675,74	EUR	820 000,00	USD	3 344,91
17/05/24	774 814,90	EUR	840 000,00	USD	919,31
Unrealised loss on forward foreign exchange contracts					(46 949,95)
19/04/24	2 911 813,00	EUR	3 180 000,00	USD	(21 274,85)
08/03/24	479 214,39	EUR	530 000,00	USD	(10 475,17)
08/03/24	1 930 526,78	EUR	2 100 000,00	USD	(9 752,60)
19/04/24	311 244,41	EUR	340 000,00	USD	(2 356,18)
08/03/24	497 373,13	EUR	540 000,00	USD	(1 555,85)
08/03/24	738 142,89	EUR	800 000,00	USD	(1 011,16)
08/03/24	683 193,36	EUR	740 000,00	USD	(524,14)

The accompanying notes form an integral part of these financial statements.

1. ACTIVITY

Willerfunds (the "Fund") is a mutual fund ("Fonds Commun de Placement") organised in accordance with the Law of 17 December 2010. The Fund, as a UCITS established under Part I of Luxembourg Law, is allowed to distribute its Units in all EU countries under the condition that its "Prospectus" is authorised by each local Supervising Authority.

As of 29 February 2024, the Fund is composed by eighteen active Sub-Funds (the "Sub-Fund(s)"), each one having a specific investment policy.

The Sub-Funds which are active as at 29 February 2024 are listed below:

Willerfunds - Willerequity Switzerland
Willerfunds - Willer Flexible Financial Bond
Willerfunds - Private Suite - Fidelity Flexible Short Duration
Willerfunds - Private Suite - Schroder Global Climate Change
Willerfunds - Private Suite - BNY Mellon Global Real Return
Willerfunds - Private Suite - Millennials Equity
Willerfunds - Private Suite - Blackrock Balanced ESG
Willerfunds - Private Suite - Pictet Health Innovation Trends
Willerfunds - Private Suite - Lombard Odier Natural Capital
Willerfunds - Private Suite - Janus Henderson Strategic Bond
Willerfunds - Private Suite - JPM Europe Equity
Willerfunds - Private Suite - Vontobel Equity Global Impact
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy
Willerfunds - Private Suite - Fidelity USD Bond
Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change
Willerfunds - Private Suite - Franklin Emerging Corporate Bond
Willerfunds - Private Suite - T. Rowe Price Equity US Research
Willerfunds - Private Suite - Invesco Euro Corporate Bond

The investment policy of the above mentioned Sub-Funds is detailed in the Prospectus available at the registered office of the Fund.

The Fund has been created for an indefinite period and it is managed by Fideuram Asset Management (Ireland) dac (the "Management Company").

Within each Sub-Fund, the Management Company may issue one or more classes of Units whose reference currency may be other than the base currency of the Sub-Fund. These are hedged against the base currency of the Sub-Fund. The costs associated with this coverage are borne by the relevant classes of Units. Units of class "I" may also be offered to institutional investors within the meaning of article 174 of the Law of 17 December 2010 ("Institutional Investors").

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to undertakings for collective investment in transferable securities (UCITS) and with generally accepted accounting principles. The financial statements have been prepared on a going concern basis, using the last official/tradeable net asset value of the financial period (29 February 2024).

a) Combined Statements

The Fund's Combined Statements of Net Assets is the sum of the Statements of each Sub-Fund as at 29 February 2024.

There are no Cross Sub-Funds' investments (i.e. where one Sub-Fund has invested in another Sub-Fund of the Fund) as at 29 February 2024.

b) Net Asset Value per Share

The Net Asset Value of each Sub-Fund is equal to the difference between the total assets and the liabilities of the Sub-Fund.

The Net Asset Value per Unit of each Class of Units is calculated by dividing the Net Asset Value by the number of Units outstanding on the day of calculation in the respective Classes of Units.

c) Valuation of investments in securities

The value of all portfolio securities and money market instruments or listed derivatives that are listed on an official stock exchange or traded on any other regulated market are based on the last available price on the principal market on which such securities or money market instruments or listed derivatives are traded. If such prices are not representative of the fair value, such securities, money market instruments or derivatives as well as other permitted assets, the value of such securities and money market instruments or listed derivatives is defined by the Board of Directors of the Management Company based on the reasonably foreseeable sale proceeds determined prudently and in good faith.

The value of securities and money market instruments which are not quoted or dealt in on any regulated market are based on the last available price, unless such price is not representative of their true value; in this case, they may be valued at a fair value at which it is expected that they may be resold, as determined prudently and in good faith by and under the direction of the Board of Directors of the Management Company.

The value of the investment in investment funds shall be based on the last available valuation. Generally, investment in investment funds will be valued in accordance with the methods described in the instruments governing such investment funds. These valuations shall normally be provided by the fund administrator or valuation agent of an investment fund. To ensure consistency within the valuation of each Sub-Fund, if the time at which the valuation of an investment fund was calculated does not coincide with the valuation time of any Sub-Fund, and such valuation is determined to have changed materially since it was calculated, then the Net Asset Value may be adjusted to reflect these changes as determined in good faith by and under the direction of the Board of Directors of the Management Company.

d) Valuation of securities lending

The Fund may lend securities included in its portfolio to a borrower through a third party broker. The assets continue to be valued as part of the portfolio of the Fund. If the prices of securities lent are not representative of their fair value, all such securities will be valued at their fair value at which it is expected they may be resold as determined in good faith by or under the direction of the Board of Directors of the Management Company. Securities lending generates additional income for the Fund according to the contracts; the remuneration is recorded under the heading "Securities lending, net" in the Statement of Changes in Net Assets.

e) Income recognition

Interest income is recorded on an accrual basis and dividend income is recorded on a dividend ex-date basis, net of withholding tax if any.

f) Net realised profit / (loss) on sale of investments

Investments in securities are accounted for on a trade date basis. Net realised profit / (loss) on sale of investments in securities are based on the average cost basis. The net realised profit / (loss) and change in net unrealised appreciation / (depreciation) on investments are recorded in the Statement of Changes in Net Assets.

g) Transaction costs

Transaction costs are charged by State Street Bank International GmbH for the processing of the Fund's transactions. Transaction costs are included under the heading "Other charges and taxes" of the Statement of Changes in Net Assets.

h) Allocation of expenses

All the expenses directly and exclusively attributable to a certain Sub-Fund are borne by that Sub-Fund. If it cannot be established that the expenses are directly and exclusively attributable to a certain Sub-Fund, they will be borne proportionally by each Sub-Fund.

i) Set-up costs

The expenses originated during the establishment of the Fund are amortized over a 5 years' period.

Where further Sub-Funds are created, these Sub-Funds may bear their own set-up costs. The set-up costs for new Sub-Funds created may, at the discretion of the Board of Directors of the Management Company, be amortized on a straight-line basis over 5 years from the date on which the Sub-Funds started activity. The Board of Directors of the Management Company may, in its absolute discretion, shorten the period over which such costs are amortized.

As of 29 February 2024, set-up costs were fully amortized and no additional costs were capitalized.

j) Forward foreign exchange contracts

Forward foreign exchange contracts are valued at the market forward rates applicable on the valuation date for the remaining period from valuation date to maturity date. The unrealised gains or losses on forward foreign exchange contracts are disclosed in the Statement of Net Assets under the heading "Unrealised profit / (loss) on forward foreign exchange contracts".

k) Future contracts

Futures contracts are valued using quoted daily settlement prices established by the stock exchange on which they are traded. The Fund and the broker agree to exchange an amount of cash equal to the daily fluctuations in the value of the futures contract (the "variation margin"). For open futures contracts, unrealised gains or losses are recorded in the Statement of Net Assets under the heading "Unrealised profit / (loss) on futures contracts". Variation margin are recorded in the Statement of Net Assets under the heading "Other banks and broker accounts".

Unrealised profits and losses on future contracts are recorded in the Statement of Net Assets and their variations in the Statement of Changes in Net Assets under the heading "Change in unrealised appreciation / (depreciation) on future contracts".

l) Swap contracts

Swaps are, in general, contracts by which two parties commit themselves during a given period to exchange two flows, one in exchange of the other, determined on the basis of a nominal value. The flows may be linked to interest rate(s), exchange rate(s), share(s), index(es) or credit event(s).

Swap contracts are valued using the difference between the values of forecasted flows the counterparty is to pay to the Sub-Fund and those owed by the Sub-Fund to its counterparty.

Credit Default Swaps and Interest Rate Swaps are valued by reference to the net present value of the expected future cash flows based on the market interest rates and the markets expected default and recovery rate of the underlying asset. Total Return Swaps are valued by reference to the mark to market value based on the market value of the underlying asset. The estimated market value is based on the valuation elements laid down in the contracts, and is obtained from third parties pricing agents, market makers or internal models.

Unrealised profits or losses on swap contracts are recorded in the Statement of Net Assets under the heading "Unrealised profit / (loss) on swap contracts".

Swap premium is recorded in the Statement of Net Assets under the heading "Other interest receivable".

Credit Default Swap contracts are presented at clean price; therefore interest income is recorded in the Statement of Changes in Net Assets under the heading "Interest on others".

m) Option contracts

Option contracts quoted on an official stock exchange or on another regulated market are valued according to the last known market price where the contracts were negotiated by the Fund or, if there are several markets, according to the last known price of the principal market.

Option contracts not quoted on an official stock exchange or on another regulated market are valued at their last known market value or, in the absence of a market value, according to their probable market value in the reasonable estimation of the Board of Directors of the Management Company.

In the case of options on futures, no premium margin is required because here a daily profit and loss adjustment (variation margin) is made by the procedure known as "marking-to-market". The profit of one party to the contract is the loss of the other party. The resulting gains and losses are either debited or credited to the appropriate account on a daily basis via the mark-to-market process.

Unrealised profits and losses are recorded in the Statement of Net Assets. The final valuation is made at the final settlement price of either the expiration date of the option or the day on which it was exercised.

Market value of option contracts is recorded in the Statement of Net Assets.

The variation of unrealised profits and losses on option contracts are recorded in the Statement of Changes in Net Assets under the heading "Change in unrealised appreciation / (depreciation) on option contracts".

n) Future style option contracts

In the case of future style option contracts, no premium margin is required because a daily profit or loss adjustment (variation margin) is made by the procedure known as “mark-to-market”. The profit of one party to the contract is the loss of the other party. The resulting profits or losses are either debited or credited to the appropriate account on a daily basis via the mark-to-market process.

Unrealised profits or losses on future style options are recorded in the Statement of Net Assets under “Unrealised profit / (loss) on future style option contracts”.

o) Trailer fees

Trailer fees are paid out from the management fee for the distribution of the investment fund to distributors and asset managers. These rebates are granted out of the management fee to institutional investors who hold the Fund’s Units for the economic benefit of third parties.

Trailer fees are recorded in the Statement of Changes in Net Assets under the heading “Trailer Fees”.

p) Translation of items expressed in foreign currencies

Assets and liabilities in foreign currencies are converted into the base currency of the Sub-Fund at the closing exchange rates of the final day of the financial period.

Income and expenses in currencies other than the base currency of the Sub-Fund are converted into the base currency of the Sub-Fund at the closing exchange rates in force on the day of the transaction.

The resulting realised and unrealised profit or loss made on foreign exchange is included in the Statement of Changes in Net Assets; any unrealised profit or loss on cash positions, receivable on assets and payable on liabilities denominated in currencies other than the base currency of the Sub-Fund being recorded under the heading “Net change in unrealised appreciation / (depreciation) on foreign currencies and forward foreign exchange contracts”.

The exchange rates as at 29 February 2024 are the following:

1 EUR =	1,661905927 AUD
1 EUR =	5,376826399 BRL
1 EUR =	1,467774644 CAD
1 EUR =	0,952887502 CHF
1 EUR =	4 249,171613897 COP
1 EUR =	7,454176343 DKK
1 EUR =	0,855488558 GBP
1 EUR =	8,471938759 HKD
1 EUR =	393,225143547 HUF
1 EUR =	17 005,992948708 IDR
1 EUR =	89,727850005 INR
1 EUR =	161,965444775 JPY
1 EUR =	1 440,991422876 KRW
1 EUR =	18,468519164 MXN
1 EUR =	11,469982231 NOK
1 EUR =	1,776200484 NZD
1 EUR =	4,083927254 PEN
1 EUR =	11,197496770 SEK
1 EUR =	1,455059378 SGD
1 EUR =	34,206231888 TWD
1 EUR =	1,082150363 USD
1 EUR =	20,759702019 ZAR

3. BANKS, BANK OVERDRAFTS AND BROKER ACCOUNTS

As at 29 February 2024, the counterparty for the "Banks" and "Bank overdrafts" accounts is State Street Bank International GmbH, Luxembourg Branch for all the Sub-Funds. The heading "Other banks and broker accounts" includes cash held with external banks and cash at broker accounts. The heading "Amounts due to brokers" includes amounts payable to brokers. As at 29 February 2024, the counterparties for the "Other banks and broker accounts" and "Amounts due to brokers" accounts are J.P. Morgan AG and UBS AG.

The heading "Other banks and broker accounts" consists primarily of cash receivable for collateral from the Portfolios' clearing brokers and various counterparties. "Amounts due to brokers" consists primarily of cash payable for collateral to the Portfolios' clearing brokers and various counterparties.

"Other banks and broker accounts" / "Amounts due to brokers" balances are valued at cost, which approximates market value.

4. PLACEMENT FEE

For P and S Units of Willerfunds - Willer Flexible Financial Bond, the Management Company is entitled to receive a placement fee that equal to 1,80% of the initial Net Asset Value per Unit multiplied by the number of resulting Units being issued, applied at the end of the initial subscription period; it is levied on the Sub-Fund's assets collected as capitalized fees and amortized over the next 3 years.

For G and GS Units of the Private Suite Sub-Funds, the Management Company is entitled to receive a placement fee, equal to 1,80% of the Net Asset Value per Unit multiplied by the number of resulting units being issued, at the time of the subscription. Payment is levied on the Sub-Fund's assets collected as capitalized fees and is amortized over the next 3 years. After 3 years, G and GS units are automatically exchanged into D and DS units of the same Sub-Fund.

The amount of the placement fee yet to be amortised is recorded in the Statement of Net Assets under the heading "Other assets". As at 29 February 2024, the residual amounts of placement fee were as follows (in EUR):

Sub-Fund	Placement fee
Willerfunds - Private Suite - Fidelity Flexible Short Duration	2 123 663,47
Willerfunds - Private Suite - Schroder Global Climate Change	975 933,41
Willerfunds - Private Suite - BNY Mellon Global Real Return	1 259 014,96
Willerfunds - Private Suite - Millennials Equity	714 830,81
Willerfunds - Private Suite - Blackrock Balanced ESG	2 070 258,49
Willerfunds - Private Suite - Pictet Health Innovation Trends	970 722,79
Willerfunds - Private Suite - Lombard Odier Natural Capital	290 784,71
Willerfunds - Private Suite - Janus Henderson Strategic Bond	2 166 311,63
Willerfunds - Private Suite - JPM Europe Equity	403 280,20
Willerfunds - Private Suite - Vontobel Equity Global Impact	391 262,79
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	1 143 416,61
Willerfunds - Private Suite - Fidelity USD Bond	249 063,06
Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change	205 543,70
Willerfunds - Private Suite - Franklin Emerging Corporate Bond ¹	232 611,11
Willerfunds - Private Suite - T. Rowe Price Equity US Research ²	688 785,05
Willerfunds - Private Suite - Invesco Euro Corporate Bond ³	1 496 985,25
Total	15 382 468,04

¹This Sub-Fund was launched on 27 September 2023.

²This Sub-Fund was launched on 17 October 2023.

³This Sub-Fund was launched on 13 November 2023.

For the period ended 29 February 2024, the amortisation recorded in the Statement of Changes in Net Assets under the heading "Other charges and taxes" was as follows (in EUR):

Sub-Fund	Net amount
Willerfunds - Willer Flexible Financial Bond	(170 463,90)
Willerfunds - Private Suite - Fidelity Flexible Short Duration	(746 959,82)
Willerfunds - Private Suite - Schroder Global Climate Change	(427 107,89)

Sub-Fund	Net amount
Willerfunds - Private Suite - BNY Mellon Global Real Return	(917 706,70)
Willerfunds - Private Suite - Millennials Equity	(266 201,50)
Willerfunds - Private Suite - Blackrock Balanced ESG	(743 135,88)
Willerfunds - Private Suite - Pictet Health Innovation Trends	(343 856,41)
Willerfunds - Private Suite - Lombard Odier Natural Capital	(113 863,65)
Willerfunds - Private Suite - Janus Henderson Strategic Bond	(659 021,13)
Willerfunds - Private Suite - JPM Europe Equity	(124 447,79)
Willerfunds - Private Suite - Vontobel Equity Global Impact	(110 640,71)
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	(270 716,56)
Willerfunds - Private Suite - Fidelity USD Bond	(72 592,72)
Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change	(60 560,81)
Willerfunds - Private Suite - Franklin Emerging Corporate Bond ¹	(33 410,69)
Willerfunds - Private Suite - T. Rowe Price Equity US Research ²	(81 990,71)
Willerfunds - Private Suite - Invesco Euro Corporate Bond ³	(114 608,34)
Total	(5 257 285,21)

¹This Sub-Fund was launched on 27 September 2023.

²This Sub-Fund was launched on 17 October 2023.

³This Sub-Fund was launched on 13 November 2023.

5. SUBSCRIPTION TAX

According to Luxembourg Law, the Fund is not subject to any income tax but is liable to a subscription tax ("Taxe d'Abonnement") at an annual rate of 0.05% of Total Net Assets of each of the Sub-Funds, payable quarterly and assessed on the last day of each quarter.

Value of assets represented by units/shares in other Luxembourgish undertakings for collective investment ("UCI") is exempted from the "Taxe d'Abonnement" provided that such units/shares have already been subject to the tax.

6. OTHER CHARGES AND TAXES

The heading "Other charges and taxes" is mainly composed of transaction fee, miscellaneous fee and amortization of placement fees.

7. MANAGEMENT FEE

The Management Company, as remuneration for its services, is entitled to receive a management fee calculated and accrued on each Valuation Day based on the Total Net Assets attributable to the relevant Unit Class. For the period ended 29 February 2024, the rates effective for each Sub-Fund are the following:

Annual management fee rate by Unit Class:				
Sub-Fund	Class G, GH, GS and GSH	Class I and IH	Class P and S	Class P1 and S1
Willerfunds - Willerequity Switzerland	-	1,30%	1,55%	-
Willerfunds - Willer Flexible Financial Bond	-	0,65%	1,20% ¹	1,20%
Willerfunds - Private Suite - Fidelity Flexible Short Duration	0,20%	0,40%	-	-
Willerfunds - Private Suite - Schroder Global Climate Change	1,25%	0,90%	-	-
Willerfunds - Private Suite - BNY Mellon Global Real Return	1,10%	0,85%	-	-
Willerfunds - Private Suite - Millennials Equity	1,40%	-	-	-
Willerfunds - Private Suite - Blackrock Balanced ESG	1,10%	0,85%	-	-
Willerfunds - Private Suite - Pictet Health Innovation Trends	1,40%	1,00%	-	-
Willerfunds - Private Suite - Lombard Odier Natural Capital	1,25%	0,90%	-	-
Willerfunds - Private Suite - Janus Henderson Strategic Bond	0,70%	0,70%	-	-
Willerfunds - Private Suite - JPM Europe Equity	1,25%	0,85%	-	-
Willerfunds - Private Suite - Vontobel Equity Global Impact	1,25%	0,85%	-	-
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	1,10%	0,80%	-	-

Annual management fee rate by Unit Class:				
Sub-Fund	Class G, GH, GS and GSH	Class I and IH	Class P and S	Class P1 and S1
Willerfunds - Private Suite - Fidelity USD Bond	0,45%	0,55%	-	-
Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change	1,10%	0,80%	-	-
Willerfunds - Private Suite - Franklin Emerging Corporate Bond ²	0,80%	0,70%	-	-
Willerfunds - Private Suite - T. Rowe Price Equity US Research ³	1,25%	0,85%	-	-
Willerfunds - Private Suite - Invesco Euro Corporate Bond ⁴	0,40%	0,40%	-	-

¹Commission rate for this Sub-Fund has been changed from 0,70% to 1,10% since 19 January 2024.

²This Sub-Fund was launched on 27 September 2023.

³This Sub-Fund was launched on 17 October 2023.

⁴This Sub-Fund was launched on 13 November 2023.

The management fee is paid monthly on the basis of the monthly average Net Asset Value of each Sub-Fund.

8. PERFORMANCE FEE

Performance fee is paid annually at the end of each calendar year, based on performance of NAV per Unit of each class separately (after deduction of all expenses, liabilities and management fees but not performance fee), adjusted for investor subscriptions, redemptions and distribution of dividends. In Relative Return model, performance fee becomes payable if NAV performance of a Sub-Fund at the end of a calendar year is higher than the performance of a relevant Benchmark Index, even if NAV performance was negative.

The Management Company may earn a performance fee for the following Sub-Fund:

Sub-Fund	Benchmark	Hurdle rate	Performance fee rate
Willerfunds - Willerequity Switzerland	MSCI Switzerland 10/40 Net Return Index	-	20,00%

The details of the calculation methods are described in the Prospectus. Performance fees charged during the financial period are detailed in the Statement of Changes in Net Assets of the relevant Sub-Fund.

No performance fee has been charged during the financial period ended 29 February 2024.

9. DEPOSITARY AND CENTRAL ADMINISTRATION FEE

The Management Company has appointed State Street Bank International GmbH, Luxembourg Branch as Depositary and Paying Agent. The Sub-Funds pay a maximum depositary fee equal to 0,045% per year, calculated on the basis of the end of month Net Asset Value of each Sub-Fund and payable at the beginning of the following month.

The central administration fee is equal to 0,135% per year calculated on the basis of the end of month Net Asset Value of each Sub-Fund and payable to the Management Company at the beginning of the following month.

10. SWAP CONTRACTS

During the financial period, certain Sub-Funds have taken out swap contracts. Details of open positions as at 29 February 2024 are disclosed following the Portfolios of the concerned Sub-Funds.

Swaps, comprising Interest Rate Swaps, Credit Default Swaps, Total Return Swaps, Index Swaps and Inflation Swaps, can be linked to any number of underlying investments and indexes, and swap terms can vary greatly. Cash flows are exchanged based on the underlying. Swap agreements are carried at market value and the value of the swap agreement is based on a counterparty independent provided price, third party pricing service or valuation model. The model considers various inputs including the market value of the underlying, the risks associated with the underlying and the specific terms of the contract.

For the swap contracts the counterparties are disclosed below.

The open positions as at 29 February 2024 are disclosed in the "swap contracts" sections of the relevant Sub-Funds and detailed below:

Credit Default Swaps

Sub-Fund	Currency	Counterparty	Index	Rate	Position	Notional amount
Willerfunds - Willer Flexible Financial Bond	EUR	Deutsche Bank AG	Markit iTraxx Europe Crossover Index, S40	Fixed 5.000%	L	6 000 000,00
Willerfunds - Willer Flexible Financial Bond	EUR	Bank of America Securities Europe S.A.	Markit iTraxx Europe Crossover Index, S40	Fixed 5.000%	L	2 000 000,00
Willerfunds - Willer Flexible Financial Bond	EUR	Deutsche Bank AG	Markit iTraxx Europe Crossover Index, S40	Fixed 5.000%	L	2 000 000,00
Willerfunds - Willer Flexible Financial Bond	EUR	Bank of America Securities Europe S.A.	Markit iTraxx Europe Crossover Index, S40	Fixed 5.000%	L	5 000 000,00
Willerfunds - Willer Flexible Financial Bond	EUR	Bank of America Securities Europe S.A.	Markit iTraxx Europe Crossover Index, S40	Fixed 5.000%	L	2 000 000,00
Willerfunds - Willer Flexible Financial Bond	EUR	Bank of America Securities Europe S.A.	Markit iTraxx Europe Crossover Index, S40	Fixed 5.000%	L	2 000 000,00
Willerfunds - Willer Flexible Financial Bond	EUR	Bank of America Securities Europe S.A.	Markit iTraxx Europe Index, S40	Fixed 1.000%	L	20 000 000,00
Willerfunds - Private Suite - Fidelity Flexible Short Duration	EUR	Goldman Sachs International	Ardagh Packaging Finance PLC	Fixed 5.000%	L	83 000,00
Willerfunds - Private Suite - Fidelity Flexible Short Duration	EUR	Goldman Sachs International	Ardagh Packaging Finance PLC	Fixed 5.000%	L	109 000,00
Willerfunds - Private Suite - Fidelity Flexible Short Duration	EUR	Goldman Sachs International	Ardagh Packaging Finance PLC	Fixed 5.000%	L	83 000,00
Willerfunds - Private Suite - Fidelity Flexible Short Duration	EUR	Goldman Sachs International	Ardagh Packaging Finance PLC	Fixed 5.000%	L	125 000,00
Willerfunds - Private Suite - Fidelity Flexible Short Duration	USD	Citigroup Global Markets Limited	Markit CDX North America High Yield Index, S39	Fixed 5.000%	L	980 000,00
Willerfunds - Private Suite - Fidelity Flexible Short Duration	USD	Morgan Stanley & Co. International PLC	Markit CDX North America High Yield Index, S39	Fixed 5.000%	L	1 185 800,00
Willerfunds - Private Suite - Fidelity Flexible Short Duration	EUR	Citigroup Global Markets Limited	Markit iTraxx Europe Crossover Index, S36	Fixed 5.000%	L	2 000 000,00
Willerfunds - Private Suite - Fidelity Flexible Short Duration	EUR	Goldman Sachs International	ZF Europe Finance BV	Fixed 5.000%	L	237 000,00

Sub-Fund	Currency	Counterparty	Index	Rate	Position	Notional amount
Willerfunds - Private Suite - Janus Henderson Strategic Bond	EUR	Citigroup Global Markets Limited	Alstom SA	Fixed 1.000%	L	330 000,00
Willerfunds - Private Suite - Janus Henderson Strategic Bond	EUR	Goldman Sachs International	Lanxess AG	Fixed 1.000%	L	1 500 000,00
Willerfunds - Private Suite - Janus Henderson Strategic Bond	EUR	J.P. Morgan Securities PLC	Markit iTraxx Europe Senior Financial Index, S38	Fixed 1.000%	L	6 800 000,00
Willerfunds - Private Suite - Janus Henderson Strategic Bond	EUR	J.P. Morgan Securities PLC	Markit iTraxx Europe Senior Financial Index, S39	Fixed 1.000%	L	4 600 000,00

Interest Rate Swaps

Sub-Fund	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
Willerfunds - Willer Flexible Financial Bond	EUR	Société Générale S.A.	Fixed 2,934%	EUR-EURIBOR-Reuters 6M	10 000 000,00

11. FORWARD FOREIGN EXCHANGE CONTRACTS, FUTURE CONTRACTS AND OPTION CONTRACTS

During the financial period, certain Sub-Funds have taken out forward foreign exchange contracts, future contracts and option contracts. Details of open positions as at 29 February 2024 are disclosed following the Portfolios of the concerned Sub-Funds.

As at 29 February 2024, J.P. Morgan Securities PLC and UBS AG are brokers for all the future contracts.

The counterparties (unquoted options) / brokers (listed options) for the option contracts as at 29 February 2024, are listed below:

Sub-Fund	Counterparty
Willerfunds - Willer Flexible Financial Bond	J.P. Morgan SE
Willerfunds - Private Suite - BNY Mellon Global Real Return	UBS AG
Willerfunds - Private Suite - Blackrock Balanced ESG	BNP Paribas S.A. HSBC Bank PLC UBS AG
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	J.P. Morgan SE

The counterparties for the forward foreign exchange contracts as at 29 February 2024, are listed below:

Sub-Fund	Counterparty
Willerfunds - Willer Flexible Financial Bond	BofA Securities Europe S.A. Deutsche Bank AG HSBC Bank PLC Morgan Stanley Europe SE Nomura Financial Products Europe GmbH

Sub-Fund	Counterparty
Willerfunds - Private Suite - Fidelity Flexible Short Duration	Bank of America N.A. Brown Brothers Harriman & Co. Morgan Stanley & Co. International PLC National Australia Bank Limited Royal Bank of Canada
Willerfunds - Private Suite - BNY Mellon Global Real Return	Barclays Bank PLC Canadian Imperial Bank of Commerce Citigroup Global Markets Europe AG JPMorgan Chase Bank N.A. London State Street Bank International GmbH UBS AG
Willerfunds - Private Suite - Millennials Equity	Deutsche Bank AG J.P. Morgan SE Nomura Financial Products Europe GmbH UBS AG
Willerfunds - Private Suite - Blackrock Balanced ESG	BNP Paribas S.A. Goldman Sachs International HSBC Bank PLC Morgan Stanley & Co. International PLC
Willerfunds - Private Suite - Janus Henderson Strategic Bond	BNP Paribas S.A.
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	HSBC Bank PLC
Willerfunds - Private Suite - Fidelity USD Bond	Citibank N.A.
Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change	State Street Bank International GmbH
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	BNP Paribas S.A. Citibank N.A. Citigroup Global Markets Limited Crédit Agricole CIB HSBC Continental Europe Morgan Stanley & Co. International PLC
Willerfunds - Private Suite - Invesco Euro Corporate Bond	Citigroup Global Markets Limited Deutsche Bank AG Goldman Sachs International J.P. Morgan Securities PLC

12. REDEMPTION OF UNITS

The Fund’s Units are redeemable daily at the current Net Asset Value per Unit. According to the Fund’s Prospectus, the redemption of Units can be temporarily suspended. During the financial period ended 29 February 2024, no suspension was recorded.

Some Sub-Funds are entitled to receive a redemption commission applied on the counter value of the number of Units redeemed based on the initial Net Asset Value per Unit. The redemption commission is recognized as a revenue for each Sub-Fund over the same period and corresponds to the amounts to be amortized of the placement fee levied on Sub-Funds launch.

For G and GS Unit classes, that were sold before the end of the 3-year period, a redemption commission is charged as the total of all remaining daily deductions of the placement fee. Amounts collected as a redemption fee are credited to the Sub-Fund in order to avoid any negative effects the redemption may create for the other investors.

For P and S Unit classes, Sub-Funds are entitled to receive a redemption commission applied on the counter value of the number of Units redeemed based on the initial Net Asset Value per Unit. The redemption commission is recognized as a revenue for each Sub-Fund over the same period and corresponds to the amounts to be amortised of the placement fee levied on the relevant Sub-Fund's launch.

The Sub-Fund involved and the applicable rates during the financial period from 1 September 2023 to 29 February 2024 were as follows:

Sub-Fund	Period	Rate of Redemption Fee
Willerfunds - Willer Flexible Financial Bond	From 1 September 2023 to 15 September 2023	0,30%
	From 16 September 2023 to 15 December 2023	0,15%
	From 16 December 2023 to 29 February 2024	Nil

For the financial period ended 29 February 2024, the redemption fee recorded in the Statement of Changes in Net Assets under the heading "Other income" was as follows (in EUR):

Sub-Fund	Net amount
Willerfunds - Willer Flexible Financial Bond	46 582,25
Willerfunds - Private Suite - Fidelity Flexible Short Duration	224 839,78
Willerfunds - Private Suite - Schroder Global Climate Change	75 923,33
Willerfunds - Private Suite - BNY Mellon Global Real Return	323 988,03
Willerfunds - Private Suite - Millennials Equity	76 645,73
Willerfunds - Private Suite - Blackrock Balanced ESG	94 527,18
Willerfunds - Private Suite - Pictet Health Innovation Trends	69 175,14
Willerfunds - Private Suite - Lombard Odier Natural Capital	25 321,49
Willerfunds - Private Suite - Janus Henderson Strategic Bond	112 414,80
Willerfunds - Private Suite - JPM Europe Equity	37 961,91
Willerfunds - Private Suite - Vontobel Equity Global Impact	18 752,18
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	33 039,13
Willerfunds - Private Suite - Fidelity USD Bond	21 114,02
Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change	13 954,05
Willerfunds - Private Suite - Franklin Emerging Corporate Bond ¹	5 199,71
Willerfunds - Private Suite - T. Rowe Price Equity US Research ²	12 280,17
Willerfunds - Private Suite - Invesco Euro Corporate Bond ³	20,93
Total	1 191 739,83

¹This Sub-Fund was launched on 27 September 2023.

²This Sub-Fund was launched on 17 October 2023.

³This Sub-Fund was launched on 13 November 2023.

13. BROKERAGE FEES

For the period ended 29 February 2024, the Fund incurred brokerage fees (composed of broker fees and stamp duties) relating to the purchase or sale of investment securities. These brokerage fees are part of the acquisition cost / sale price of the related assets and, for the period from 1 September 2023 to 29 February 2024, amount as follows (in EUR):

Sub-Fund	Brokerage fees (as part of acquisition cost/sale price of the related assets) in EUR
Willerfunds - Willerequity Switzerland	1 527,57
Willerfunds - Private Suite - Schroder Global Climate Change	2 994,44
Willerfunds - Private Suite - BNY Mellon Global Real Return	12 964,04
Willerfunds - Private Suite - Millennials Equity	7 894,79
Willerfunds - Private Suite - Blackrock Balanced ESG	3 219,43
Willerfunds - Private Suite - Pictet Health Innovation Trends	3 271,28
Willerfunds - Private Suite - Lombard Odier Natural Capital	9 286,07

Sub-Fund	Brokerage fees (as part of acquisition cost/sale price of the related assets) in EUR
Willerfunds - Private Suite - JPM Europe Equity	9 268,79
Willerfunds - Private Suite - Vontobel Equity Global Impact	2 811,30
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	11 828,11
Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change	186,92
Willerfunds - Private Suite - T. Rowe Price Equity US Research ¹	1 545,64
Total	66 798,38

¹This Sub-Fund was launched on 17 October 2023.

14. CHANGES IN THE COMPOSITION OF PORTFOLIO

The list of movements in the portfolio composition for the financial period from 1 September 2023 to 29 February 2024 is available free of charge upon request at the registered office of the Administrative Agent. It is also available at the office of the agent in charge of financial services in the different countries where the Fund is distributed.

15. DIVIDEND DISTRIBUTIONS

In accordance with the Fund's Prospectus, Sub-Funds' profits are not distributed but reinvested, except for the Unit classes GS, S and S1, characterized by the distribution of dividends. During the financial period, the following distributions occurred from distributable capital and net income:

Sub-Fund	Class	Distribution date	Currency	Amount per Unit in currency	Total Amount in currency	Amount in EUR
Willerfunds - Willer Flexible Financial Bond	S EUR	18/09/23	EUR	0,080	183 561,05	183 561,05
Willerfunds - Willer Flexible Financial Bond	S EUR	18/12/23	EUR	0,110	244 318,61	244 318,61
Willerfunds - Willer Flexible Financial Bond	S1 EUR	18/09/23	EUR	0,080	23 638,97	23 638,97
Willerfunds - Willer Flexible Financial Bond	S1 EUR	18/12/23	EUR	0,110	33 211,45	33 211,45
Sub-total						484 730,08
Willerfunds - Private Suite - Fidelity Flexible Short Duration	GS EUR	18/09/23	EUR	0,040	46 154,76	46 154,76
Willerfunds - Private Suite - Fidelity Flexible Short Duration	GS EUR	18/12/23	EUR	0,060	87 111,63	87 111,63
Sub-total						133 266,39
Willerfunds - Private Suite - Blackrock Balanced ESG	GS EUR	18/09/23	EUR	0,020	45 579,04	45 579,04
Willerfunds - Private Suite - Blackrock Balanced ESG	GS EUR	18/12/23	EUR	0,020	47 173,21	47 173,21
Sub-total						92 752,25
Willerfunds - Private Suite - Janus Henderson Strategic Bond	GS EUR	18/09/23	EUR	0,030	71 243,26	71 243,26
Willerfunds - Private Suite - Janus Henderson Strategic Bond	GS EUR	18/12/23	EUR	0,030	78 547,93	78 547,93
Sub-total						149 791,19
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	GS EUR	18/09/23	EUR	0,020	14 617,12	14 617,12
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	GS EUR	18/12/23	EUR	0,040	34 424,12	34 424,12
Sub-total						49 041,24
Total						909 581,15

16. GLOBAL CONFLICTS

While the ongoing Israeli-Palestinian conflict, and the continuing Russia-Ukraine war outcomes are uncertain, no significant impacts have been registered in terms of going concern or operations during the financial period. The Board of Directors of the Fund continues to monitor the evolving situation and its potential impact on the financial position of the Sub-Funds impacted.

17. EVENTS OCCURED DURING THE PERIOD

The following Sub-Fund was launched on 27 September 2023:
- Willerfunds - Private Suite - Franklin Emerging Corporate Bond

The following Sub-Fund was launched on 17 October 2023:
- Willerfunds - Private Suite - T. Rowe Price Equity US Research

The following Sub-Fund was launched on 13 November 2023:
- Willerfunds - Private Suite - Invesco Euro Corporate Bond

Effective from 7 November 2023, Investment Manager for Willerfunds - Private Suite - Vontobel Equity Global Impact changed to Vontobel AG, Zurich.

Effective from 7 November 2023, the Sub-Fund Willerfunds - Willer Flexible Financial Bond changed its performance fee calculation method from Absolute Return model to Relative Return model with a benchmark:

- 80% ICE BofA Euro Subordinated Financial Index, Total Return, in EUR
- 20% ICE BofA Contingent Capital Index, Total Return EUR Hedged EUR

18. SUBSEQUENT EVENTS

Ms Elisabetta Pagnini has been approved as director of the Management Company by the Central Bank of Ireland on 14 March 2024.

Mr Gianluca Serafini, director of the Management Company resigned effective 16 April 2024. Mr Davide Elli was appointed director on 23 April 2024, subject to Central Bank of Ireland approval.

19. TOTAL EXPENSE RATIO

The Total Expense Ratio (TER) has been calculated in accordance with the current version of the "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" of the Asset Management Association Switzerland (AMAS), last amended on 1 January 2022.

The TER is calculated for the financial period from 1 September 2023 until 29 February 2024:

Sub-Fund	Class	TER (with performance fees)	TER (without performance fees)
Willerfunds - Willerequity Switzerland	I CHF	1,58%	1,57%
Willerfunds - Willerequity Switzerland	P CHF	1,82%	1,82%
Willerfunds - Willer Flexible Financial Bond	I EUR	0,92%	0,92%
Willerfunds - Willer Flexible Financial Bond	P EUR	1,44%	1,43%
Willerfunds - Willer Flexible Financial Bond	P1 EUR	1,47%	1,46%
Willerfunds - Willer Flexible Financial Bond	S EUR	1,46%	1,45%
Willerfunds - Willer Flexible Financial Bond	S1 EUR	1,47%	1,46%
Willerfunds - Private Suite - Fidelity Flexible Short Duration	G EUR	1,06%	1,06%
Willerfunds - Private Suite - Fidelity Flexible Short Duration	GS EUR	1,07%	1,06%
Willerfunds - Private Suite - Fidelity Flexible Short Duration	I EUR	0,67%	0,66%
Willerfunds - Private Suite - Schroder Global Climate Change	G EUR	2,09%	2,09%
Willerfunds - Private Suite - Schroder Global Climate Change	I EUR	1,16%	1,15%
Willerfunds - Private Suite - BNY Mellon Global Real Return	G EUR	2,13%	2,13%
Willerfunds - Private Suite - BNY Mellon Global Real Return	GS EUR	2,13%	2,13%
Willerfunds - Private Suite - BNY Mellon Global Real Return	I EUR	1,17%	1,16%
Willerfunds - Private Suite - Millennials Equity	G EUR	2,40%	2,39%
Willerfunds - Private Suite - Blackrock Balanced ESG	G EUR	2,15%	2,14%
Willerfunds - Private Suite - Blackrock Balanced ESG	GS EUR	2,15%	2,14%
Willerfunds - Private Suite - Blackrock Balanced ESG	I EUR	1,28%	1,28%
Willerfunds - Private Suite - Pictet Health Innovation Trends	G EUR	2,29%	2,28%
Willerfunds - Private Suite - Pictet Health Innovation Trends	I EUR	1,26%	1,26%
Willerfunds - Private Suite - Lombard Odier Natural Capital	G EUR	2,16%	2,15%
Willerfunds - Private Suite - Lombard Odier Natural Capital	I EUR	1,17%	1,16%
Willerfunds - Private Suite - Janus Henderson Strategic Bond	G EUR	1,62%	1,61%
Willerfunds - Private Suite - Janus Henderson Strategic Bond	GS EUR	1,62%	1,61%
Willerfunds - Private Suite - Janus Henderson Strategic Bond	I EUR	0,98%	0,97%
Willerfunds - Private Suite - JPM Europe Equity	G EUR	2,13%	2,12%
Willerfunds - Private Suite - JPM Europe Equity	I EUR	1,11%	1,11%
Willerfunds - Private Suite - Vontobel Equity Global Impact	G EUR	2,19%	2,18%
Willerfunds - Private Suite - Vontobel Equity Global Impact	I EUR	1,18%	1,17%
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	G EUR	2,01%	2,00%
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	GS EUR	1,99%	1,98%
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	I EUR	1,11%	1,10%
Willerfunds - Private Suite - Fidelity USD Bond	G EUR	1,33%	1,32%
Willerfunds - Private Suite - Fidelity USD Bond	GS EUR	1,32%	1,32%
Willerfunds - Private Suite - Fidelity USD Bond	I EUR	0,89%	0,88%
Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change	G EUR	2,58%	2,57%
Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change	GS EUR	2,58%	2,57%
Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change	I EUR	1,55%	1,54%

Sub-Fund	Class	TER (with performance fees)	TER (without performance fees)
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	G EUR	1,77%	1,76%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	GS EUR	1,74%	1,72%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	I EUR	1,11%	1,09%
Willerfunds - Private Suite - T. Rowe Price Equity US Research	G EUR	2,27%	2,25%
Willerfunds - Private Suite - T. Rowe Price Equity US Research	I EUR	1,46%	1,41%
Willerfunds - Private Suite - Invesco Euro Corporate Bond	G EUR	1,35%	1,33%
Willerfunds - Private Suite - Invesco Euro Corporate Bond	GS EUR	1,34%	1,32%
Willerfunds - Private Suite - Invesco Euro Corporate Bond	I EUR	0,74%	0,72%

20. PERFORMANCE OF THE FUND FOR THE LAST THREE PERIODS

Sub-Fund	Class	NAV 29/02/2024	NAV 31/08/2023	NAV 31/08/2022	Performance from 31/08/2023 to 29/02/2024	Performance from 31/08/2022 to 31/08/2023	Performance from 31/08/2021 to 31/08/2022
Willerfunds - Willerequity Switzerland	I CHF	151,79	145,56	136,77	4,28%	6,43%	(19,23%)
Willerfunds - Willerequity Switzerland	P CHF	148,73	142,81	134,52	4,15%	6,17%	(19,43%)
Willerfunds - Willer Flexible Financial Bond	I EUR	10,22	9,58	9,40	6,69%	1,96%	(6,31%)
Willerfunds - Willer Flexible Financial Bond	P EUR	10,07	9,46	9,33	6,42%	1,38%	(6,80%)
Willerfunds - Willer Flexible Financial Bond	P1 EUR	10,07	9,47	9,34	6,40%	1,41%	(6,78%)
Willerfunds - Willer Flexible Financial Bond	S EUR	9,46	9,08	9,22	6,40%	1,37%	(6,81%)
Willerfunds - Willer Flexible Financial Bond	S1 EUR	9,47	9,09	9,22	6,39%	1,41%	(6,77%)
Willerfunds - Private Suite - Fidelity Flexible Short Duration	G EUR	9,99	9,69	9,52	3,13%	1,76%	(4,81%)
Willerfunds - Private Suite - Fidelity Flexible Short Duration	GS EUR	9,81	9,62	9,52	3,13%	1,74%	(4,79%)
Willerfunds - Private Suite - Fidelity Flexible Short Duration	I EUR	10,45	10,12	9,91	3,33%	2,14%	(0,95%)
Willerfunds - Private Suite - Schroder Global Climate Change	G EUR	11,35	10,07	9,11	12,77%	10,56%	(8,93%)
Willerfunds - Private Suite - Schroder Global Climate Change	I EUR	12,73	11,24	10,06	13,30%	11,65%	0,64%
Willerfunds - Private Suite - BNY Mellon Global Real Return	G EUR	8,64	8,32	9,27	3,88%	(10,24%)	(7,33%)
Willerfunds - Private Suite - BNY Mellon Global Real Return	GS EUR	8,64	8,32	9,27	3,88%	(10,24%)	(7,33%)
Willerfunds - Private Suite - BNY Mellon Global Real Return	I EUR	9,35	8,96	9,89	4,38%	(9,42%)	(1,10%)
Willerfunds - Private Suite - Millennials Equity	G EUR	12,00	10,28	9,15	16,79%	12,29%	(8,48%)
Willerfunds - Private Suite - Blackrock Balanced ESG	G EUR	9,95	9,54	9,69	4,35%	(1,63%)	(3,07%)
Willerfunds - Private Suite - Blackrock Balanced ESG	GS EUR	9,87	9,49	9,69	4,34%	(1,63%)	(3,07%)
Willerfunds - Private Suite - Blackrock Balanced ESG	I EUR	10,20	9,74	9,82	4,80%	(0,79%)	(1,85%)
Willerfunds - Private Suite - Pictet Health Innovation Trends	G EUR	11,52	10,32	10,50	11,62%	(1,70%)	4,99%

Sub-Fund	Class	NAV 29/02/2024	NAV 31/08/2023	NAV 31/08/2022	Performance from 31/08/2023 to 29/02/2024	Performance from 31/08/2022 to 31/08/2023	Performance from 31/08/2021 to 31/08/2022
Willerfunds - Private Suite - Pictet Health Innovation Trends	I EUR	10,99	9,80	9,87	12,18%	(0,73%)	(1,32%)
Willerfunds - Private Suite - Lombard Odier Natural Capital	G EUR	10,01	9,60	9,89	4,33%	(2,92%)	(1,13%)
Willerfunds - Private Suite - Lombard Odier Natural Capital	I EUR	10,41	9,93	10,13	4,85%	(1,99%)	1,32%
Willerfunds - Private Suite - Janus Henderson Strategic Bond	G EUR	8,70	8,61	9,26	1,02%	(7,00%)	(7,37%)
Willerfunds - Private Suite - Janus Henderson Strategic Bond	GS EUR	8,58	8,56	9,26	1,02%	(6,99%)	(7,37%)
Willerfunds - Private Suite - Janus Henderson Strategic Bond	I EUR	8,97	8,85	9,46	1,35%	(6,44%)	(5,44%)
Willerfunds - Private Suite - JPM Europe Equity	G EUR	11,47	10,47	-	9,51%	4,70%	-
Willerfunds - Private Suite - JPM Europe Equity	I EUR	11,58	10,52	-	10,05%	5,24%	-
Willerfunds - Private Suite - Vontobel Equity Global Impact	G EUR	10,63	10,17	-	4,60%	1,66%	-
Willerfunds - Private Suite - Vontobel Equity Global Impact	I EUR	10,44	9,93	-	5,13%	(0,71%)	-
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	G EUR	11,90	10,84	-	9,84%	8,35%	-
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	GS EUR	11,82	10,82	-	9,84%	8,36%	-
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	I EUR	11,66	10,57	-	10,33%	5,65%	-
Willerfunds - Private Suite - Fidelity USD Bond	G EUR	9,61	9,47	-	1,53%	(5,35%)	-
Willerfunds - Private Suite - Fidelity USD Bond	GS EUR	9,63	9,49	-	1,53%	(5,13%)	-
Willerfunds - Private Suite - Fidelity USD Bond	I EUR	9,88	9,71	-	1,77%	(2,89%)	-
Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change	G EUR	10,15	9,81	-	3,47%	(1,88%)	-
Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change	GS EUR	10,15	9,81	-	3,46%	(1,87%)	-
Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change	I EUR	10,28	9,86	-	4,22%	(1,40%)	-
Willerfunds - Private Suite - Franklin Emerging Corporate Bond ¹	G EUR	10,34	-	-	3,44%	-	-
Willerfunds - Private Suite - Franklin Emerging Corporate Bond ¹	GS EUR	10,35	-	-	3,45%	-	-
Willerfunds - Private Suite - Franklin Emerging Corporate Bond ¹	I EUR	10,19	-	-	1,93%	-	-
Willerfunds - Private Suite - T. Rowe Price Equity US Research ²	G EUR	11,75	-	-	17,47%	-	-
Willerfunds - Private Suite - T. Rowe Price Equity US Research ²	I EUR	11,13	-	-	11,28%	-	-

Sub-Fund	Class	NAV 29/02/2024	NAV 31/08/2023	NAV 31/08/2022	Performance from 31/08/2023 to 29/02/2024	Performance from 31/08/2022 to 31/08/2023	Performance from 31/08/2021 to 31/08/2022
Willerfunds - Private Suite - Invesco Euro Corporate Bond ³	G EUR	10,22	-	-	2,17%	-	-
Willerfunds - Private Suite - Invesco Euro Corporate Bond ³	GS EUR	10,22	-	-	2,17%	-	-
Willerfunds - Private Suite - Invesco Euro Corporate Bond ³	I EUR	10,24	-	-	2,35%	-	-

¹This Sub-Fund was launched on 27 September 2023.

²This Sub-Fund was launched on 17 October 2023.

³This Sub-Fund was launched on 13 November 2023.

Securities Financing Transactions Regulation ("SFTR") introduced disclosure requirements in annual and semi-annual reports detailing use of securities financing transactions.

A security financing transaction is defined as per Article 3(11) of the SFTR as:

- a repurchase/reverse repurchase agreement,
- securities or commodities lending and securities or commodities borrowing,
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction.

As at 29 February 2024, the Fund did not held any Total Return Swap contracts which are a type of securities in scope for the SFTR semi-annual report Disclosure Requirements.

For the period ended 29 February 2024, the Fund is not impacted by the SFTR.

Sustainable Finance Disclosure Regulation (SFDR)

Sub-Funds categorized under Article 8 of SFDR:

- Willerfunds - Private Suite - Fidelity Flexible Short Duration
- Willerfunds - Private Suite - Schroder Global Climate Change
- Willerfunds - Private Suite - BNY Mellon Global Real Return
- Willerfunds - Private Suite - Millennials Equity
- Willerfunds - Private Suite - BlackRock Balanced ESG
- Willerfunds - Private Suite - Pictet Health Innovation Trends
- Willerfunds - Private Suite - Janus Henderson Strategic Bond
- Willerfunds - Private Suite - JPM Europe Equity
- Willerfunds - Private Suite - Fidelity USD Bond
- Willerfunds - Private Suite - Franklin Emerging Corporate Bond
- Willerfunds - Private Suite - T. Rowe Price Equity US Research
- Willerfunds - Private Suite - Invesco Euro Corporate Bond.

The above listed Sub-Funds have (E) environmental and (S) social characteristics and promote investment into assets which follow good governance (G) practices in accordance with Article 8 of the Sustainable Finance Disclosure Regulation ("SFDR"). The Sub-Funds might invest in activities that are environmentally sustainable which are selected according to their investment policy, but such investments are not per se decisive to the attainment of the Fund's environmental and/or social characteristics.

In addition to integrating sustainability risks into investment decisions, the Management Company considers ESG factors in the analysis and selection of financial instruments with the aim of achieving an ESG score, calculated at the overall portfolio level, which is higher than the ESG score of the investment universe or of the benchmark, if any, using data from the specialised info-provider "MSCI ESG Research". The ESG score of the Sub-Fund is calculated as a weighted average of the ESG scores of the issuers of the financial instruments in the portfolio.

Without prejudice to the integration of sustainability risk analysis, all Sub-Funds belonging to the umbrella Fund do not, however, promote the specific environmental objectives identified in Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 establishing a framework for sustainable investment and amending Regulation (EU) 2019/2088. The investments underlying these financial products do not take into account the EU criteria for environmentally sustainable economic activities.

The Management Company has adopted a specific framework that defines how the "Principal Adverse Impact indicators" ("PAI") are taken into account within the assets managed, in accordance with the provisions of the Regulatory Technical Standards (RTS) of Regulation 2019/2088. This framework provides for the use of specific indicators, as declined in the RTS17, on the basis of the guidelines already defined by Fideuram Asset Management Ireland according to the characteristics and objectives of the individual financial products, which provide for the use of mechanisms of (i) negative screening of SRI and ESG factors, with the aim of mitigating the risks of exposure to companies operating in sectors deemed not "socially responsible" (such as, among others, the exposure to the unconventional weapons sector) or characterized by environmental, social or corporate governance criticalities, (ii) positive integration of ESG factors in the analysis, selection and composition of financial portfolios (ESG Score), (iii) active shareholders vis-à-vis investee issuers and (iv) identification of sustainable investments under the SFDR Regulation through the methodology for assessing the degree of alignment with each of the SDGs, or pursuing measurable positive impacts. The selected environmental PAI refer instead to the CO2 emissions Scope1 and Scope2 and GHG Intensity, in view of the topics related to the Net Zero Asset Managers Initiative. Two social PAI were selected to limit exposures to violations of the UNGC principles/OECD guidelines and exposure to controversial weapons sector.

Financial products within the Sub-Funds take into consideration Principal Adverse Impact indicators (“PAI”), specifically consider the following indicators:

PRINCIPAL ADVERSE IMPACT (PAI)	PAI CATEGORY
PAI applicable to equity instruments	
Carbon emission (Scope 1 + 2)	Environmental
GHG intensity of investee companies	Environmental
Violations of UNGC principles and OECD guidelines for Multinational Enterprises	Social
Exposure to controversial weapons (anti-personnel mines, cluster ammunitions, chemical and biological weapons)	Social
PAI applicable to government bond and supranationals	
GHG intensity	Environmental
Investee Countries subject to social violations	Social

The Sub-Funds classified under Article 9 of SFDR:

- Willerfunds - Private Suite - Lombard Odier Natural Capital
- Willerfunds - Private Suite - Vontobel Equity Global Impact
- Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy
- Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change.

The Sub-Funds have been categorised as a Sustainable Objective Sub-Funds, as (i) they have sustainable investments as their objective and (ii) the companies in which the Sub-Funds shall invest in need to follow good governance practices, in accordance with Article 9 of the SFDR. Fideuram Asset Management Sgr, the Investment Manager considers the following indicators: PAI 1 - Carbon emission (Scope 1 + 2); PAI 3 - GHG intensity of investee companies; PAI 2 - Portfolio carbon footprint; PAI 4 Exposure to companies active in fossil fuel sector; PAI 10 - Violations of UNGC principles and OECD guidelines for Multinational Enterprises; PAI 12 - Unadjusted gender pay gap; PAI 13-Board gender diversity; PAI 14 - Exposure to controversial weapons (anti-personnel mines, cluster ammunitions, chemical and biological weapons).

The other Sub-Funds are currently classified under Article 6 of SFDR.

Outcome:

During the Financial year the Management Company ensured compliance with the sustainability processes established for each category corresponding to Articles 6, 8 or 9.



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