



FIDEURAM
ASSET MANAGEMENT IRELAND

WILLERFUNDS



willerfunds

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

No subscription can be accepted on the basis of the financial reports. Subscriptions are only valid if they are made on the basis of the latest Prospectus accompanied by the latest annual report and the latest semi-annual report, if published thereafter.

Semi-annual report and unaudited financial statements as at 28 February 2026

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
CEO and Managing Director - Fideuram Asset Management (Ireland) dac
Ireland

Director

William MANAHAN
Irish Independent Director
Ireland

Director

Clara DUNNE
Irish Independent Director
Ireland

Director

Giuseppe RUSSO
Economist
Italy

Director

Elisabetta PAGNINI
Group General Counsel, Head of Group Legal - Intesa Sanpaolo
Italy

Director

Davide ELLI
Head of Investment Center - Fideuram S.p.A.
Managing Director and General Manager - Fideuram - Intesa Sanpaolo Private
Banking SGR S.p.A.
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 Global Equity Income)

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 Leaders (previously 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 (the Sub-Fund merged into Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy on 4 December 2025))

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
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

25 Bank Street, Canary Wharf
London, E14 5JP (United Kingdom)

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

VONTOBEL ASSET MANAGEMENT AG

43, Gotthardstrasse
8002 Zurich (Switzerland)

(this function has been delegated by Fideuram Asset Management (Ireland) dac to Vontobel Asset Management AG for the Sub-Fund Willerfunds - Private Suite - Vontobel Equity Global Impact)

WELLINGTON MANAGEMENT INTERNATIONAL LTD.

Cardinal Place, 80 Victoria Street
London, SW1E 5JL (United Kingdom)

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

EURIZON CAPITAL SGR S.P.A.

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20124 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 - Asteria - Man Flexible Allocation (previously Willerfunds - Private Suite - Man AHL Multi-Assets 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 Franklin Templeton International Services S.à.r.l. 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
Henley-on-Thames, Oxfordshire RG9 1HH (United Kingdom)

(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)

PIMCO EUROPE GMBH

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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 - PIMCO European Income Bond)

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

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LEGAL COUNSEL**A&L GOODBODY**

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(for the Fund and Luxembourg matters)

PAYING AGENT IN ITALY**STATE STREET BANK INTERNATIONAL GMBH - SUCCURSALE ITALIA**

10, Via Ferrante Aporti
I-20125 Milan (Italy)

REPRESENTATIVE AND PAYING AGENT IN SWITZERLAND (THE "REPRESENTATIVE")***REYL & CIE LTD.**

Rue du Rhône 4
CH-1204 Geneva (Switzerland)

**The Prospectus, the Key Information Documents, the management regulations, the list of purchases and sales, as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of Units.*

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 latest Management Regulations in force are dated 29 April 2024 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 for which the Management Company uses an absolute Value at Risk ("VaR") approach:

- Willerfunds - Private Suite - BNY Mellon Global Real Return (the Sub-Fund merged into Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy on 4 December 2025)
- Willerfunds - Private Suite - BlackRock Balanced ESG
- Willerfunds - Private Suite - Janus Henderson Strategic Bond
- Willerfunds - Private Suite - Willerfunds - Private Suite - Asteria - Man Flexible Allocation (previously Willerfunds - Private Suite - Man AHL Multi-Assets Target Climate Change; until 17 November 2025)
- Willerfunds - Private Suite - PIMCO European Income Bond

and for the following Sub-Fund for which the Management Company uses a relative VaR approach:

- Willerfunds - Private Suite - JPM Global Aggregate Bond

Sub-Fund	Historical VaR (1m, 99%) 01/09/2025 - 28/02/2026			Leverage Sum of Notionals 01/09/2025 - 28/02/2026
	Min	Max	Average	Average ¹
Willerfunds - Private Suite - BNY Mellon Global Real Return ²	2,07%	10,09%	6,02%	0,00%
Willerfunds - Private Suite - Blackrock Balanced ESG	5,80%	7,86%	7,12%	136,51%
Willerfunds - Private Suite - Janus Henderson Strategic Bond	6,17%	8,60%	7,76%	82,09%
Willerfunds - Private Suite - Asteria - Man Flexible Allocation ³	3,11%	11,17%	7,10%	0,00%
Willerfunds - Private Suite - PIMCO European Income Bond	3,01%	4,49%	3,57%	153,66%
Willerfunds - Private Suite - JPM Global Aggregate Bond	2,13%	4,38%	2,72%	190,94%

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

²The Sub-Fund Willerfunds - Private Suite - BNY Mellon Global Real Return merged into Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy on 4 December 2025.

³The Sub-Fund Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change was renamed Willerfunds - Private Suite - Asteria - Man Flexible Allocation on 17 November 2025.

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 2025 calendar year, the Management Company paid remunerations as follows:

DIRECTORS: 406 578 Euro

EMPLOYEES: 14 590 669 Euro

The average number of employees was 67; the detail of staff cost was:

Salaries, bonuses, benefits and secondments: 12 799 450 Euro

Social welfare costs/insurance: 1 417 734 Euro

Pension scheme costs: 780 063 Euro

Total Compensation: 14 997 247 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 2025 revealed a positive picture, characterised by an appropriate implementation of the organisational 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	28 February 2026		31 August 2025		31 August 2024	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Willerfunds - Willerequity Switzerland							
Class I	CHF	27 778 868,22	183,41	27 215 101,41	168,57	26 481 956,23	165,52
Class P	CHF	210 995,77	178,81	194 176,72	164,56	215 442,28	161,99
Total net assets	CHF	27 989 863,99		27 409 278,13		26 697 398,51	
Willerfunds - Willer Flexible Financial Bond							
Class I	EUR	603 427 237,53	11,64	709 470 872,14	11,35	519 441 794,70	10,68
Class P	EUR	32 582 501,64	11,34	35 396 855,69	11,09	40 386 895,61	10,49
Class P1	EUR	16 805 435,25	11,34	16 129 437,64	11,09	11 802 527,40	10,50
Class S	EUR	7 505 886,54	9,73	8 202 663,74	9,73	10 576 476,32	9,64
Class S1	EUR	5 789 266,76	9,73	5 259 727,25	9,74	4 711 309,96	9,64
Total net assets	EUR	666 110 327,72		774 459 556,46		586 919 003,99	
Willerfunds - Private Suite - Fidelity Flexible Short Duration							
Class D	EUR	55 659 119,94	10,46	42 749 524,33	10,27	—	—
Class DS	EUR	3 773 726,73	10,22	3 457 080,00	10,15	—	—
Class G	EUR	234 505 477,95	10,99	214 211 041,60	10,79	212 831 695,60	10,31
Class GS	EUR	19 581 434,78	10,30	18 021 761,72	10,22	16 606 230,18	10,01
Class I	EUR	11 661 101,61	11,59	10 530 465,74	11,35	4 621 403,63	10,81
Total net assets	EUR	325 180 861,01		288 969 873,39		234 059 329,41	
Willerfunds - Private Suite - Schroder Global Leaders⁽¹⁾							
Class D	EUR	130 786 272,73	10,52	128 481 664,14	9,74	—	—
Class DS	EUR	5 708 465,28	10,90	5 717 791,38	10,15	—	—
Class G	EUR	47 421 396,91	13,83	52 062 488,74	12,80	138 210 337,60	11,96
Class I	EUR	140 692 212,47	15,77	136 530 219,24	14,53	168 322 452,20	13,49
Total net assets	EUR	324 608 347,39		322 792 163,50		306 532 789,80	
Willerfunds - Private Suite - BNY Mellon Global Real Return⁽²⁾							
Class D	EUR	—	—	82 052 347,15	10,02	—	—
Class DS	EUR	—	—	8 637 330,92	9,92	—	—
Class G	EUR	—	—	15 014 237,26	9,04	124 492 902,00	8,99
Class GS	EUR	—	—	1 170 962,17	8,88	12 695 789,45	8,95
Class I	EUR	—	—	7 390 708,68	9,91	9 334 838,91	9,78
Total net assets	EUR	—		114 265 586,18		146 523 530,36	
Willerfunds - Private Suite - Millennials Equity							
Class D	EUR	40 568 808,73	10,17	36 998 246,22	9,56	—	—
Class G	EUR	77 902 303,31	14,58	79 601 331,92	13,70	107 798 094,00	12,78
Total net assets	EUR	118 471 112,04		116 599 578,14		107 798 094,00	
Willerfunds - Private Suite - Blackrock Balanced ESG							
Class D	EUR	244 504 007,58	10,90	221 821 314,29	9,98	—	—
Class DS	EUR	28 868 321,49	10,63	27 566 410,99	9,84	—	—
Class G	EUR	167 647 263,20	11,86	169 451 959,85	10,86	233 357 320,20	10,38
Class GS	EUR	13 875 851,40	11,31	15 321 211,69	10,45	24 758 095,65	10,19
Class I	EUR	14 486 484,85	12,35	13 421 587,84	11,26	9 625 050,15	10,69
Total net assets	EUR	469 381 928,52		447 582 484,66		267 740 466,00	
Willerfunds - Private Suite - Pictet Health Innovation Trends							
Class D	EUR	52 476 183,37	9,90	27 877 173,59	8,58	—	—
Class G	EUR	86 742 844,36	12,16	92 958 505,69	10,54	123 169 794,10	12,12
Class I	EUR	18 109 710,37	11,83	10 519 963,47	10,20	12 676 039,09	11,62
Total net assets	EUR	157 328 738,10		131 355 642,75		135 845 833,19	
Willerfunds - Private Suite - Lombard Odier Natural Capital							
Class D	EUR	9 684 218,39	9,51	9 389 251,99	9,47	—	—
Class G	EUR	9 883 505,45	9,67	15 372 061,21	9,63	29 559 288,42	9,97
Class I	EUR	10 152 907,44	10,25	12 073 426,72	10,16	15 828 012,31	10,42
Total net assets	EUR	29 720 631,28		36 834 739,92		45 387 300,73	

Willerfunds

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	28 February 2026		31 August 2025		31 August 2024	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Willerfunds - Private Suite - Janus Henderson Strategic Bond							
Class D	EUR	52 483 748,55	10,29	38 856 730,92	10,17	—	—
Class DS	EUR	6 879 903,29	10,14	5 533 494,91	10,12	—	—
Class G	EUR	95 942 891,61	9,08	133 395 386,14	8,97	187 418 357,20	8,98
Class GS	EUR	10 258 131,70	8,69	15 487 025,66	8,66	25 430 358,67	8,79
Class I	EUR	1 862 360,66	9,47	1 752 288,21	9,33	1 777 658,86	9,28
Total net assets	EUR	167 427 035,81		195 024 925,84		214 626 374,73	
Willerfunds - Private Suite - JPM Europe Equity							
Class D	EUR	9 721 167,35	11,85	7 052 046,92	10,32	—	—
Class G	EUR	139 443 323,33	15,02	108 344 103,16	13,07	59 610 072,13	12,52
Class I	EUR	43 915 846,02	15,46	43 943 336,70	13,39	17 290 185,50	12,72
Total net assets	EUR	193 080 336,70		159 339 486,78		76 900 257,63	
Willerfunds - Private Suite - Vontobel Equity Global Impact							
Class D	EUR	7 593 548,66	9,60	2 882 465,75	9,16	—	—
Class G	EUR	29 748 699,92	10,75	37 403 266,42	10,25	41 661 435,17	11,04
Class I	EUR	945 751,84	10,76	1 292 864,79	10,21	1 659 354,73	10,89
Total net assets	EUR	38 288 000,42		41 578 596,96		43 320 789,90	
Willerfunds - Private Suite - Wellington Equity Global Research							
Class D	EUR	2 892 091,76	10,26	2 421 342,54	9,50	—	—
Class G	EUR	55 728 845,06	11,33	47 174 092,02	10,49	14 135 249,91	9,99
Class I	EUR	997 683,21	11,77	393 264,83	10,84	2 727,90	10,22
Total net assets	EUR	59 618 620,03		49 988 699,39		14 137 977,81	
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy							
Class D	EUR	174 499 330,30	10,00	18 081 965,07	9,63	—	—
Class DS	EUR	34 707 438,43	9,87	1 212 505,44	9,57	—	—
Class G	EUR	163 434 697,10	12,97	168 592 113,35	12,49	153 907 241,40	12,65
Class GS	EUR	12 365 492,40	12,55	14 748 556,21	12,16	14 017 849,35	12,48
Class I	EUR	11 985 023,62	12,93	5 999 950,35	12,40	5 731 680,74	12,45
Total net assets	EUR	396 991 981,85		208 635 090,42		173 656 771,49	
Willerfunds - Private Suite - FAMI Euro Short Term							
Class D	EUR	2 537 696,77	10,23	1 028 694,75	10,13	—	—
Class DS	EUR	947 376,54	10,12	88 128,69	10,05	—	—
Class G	EUR	49 186 903,21	9,99	45 994 476,02	9,90	28 601 708,25	9,61
Class GS	EUR	1 876 331,64	9,98	3 120 546,23	9,90	3 090 989,52	9,64
Class I	EUR	1 859 470,35	10,38	2 130 088,42	10,26	1 745 929,83	9,92
Total net assets	EUR	56 407 778,51		52 361 934,11		33 438 627,60	
Willerfunds - Private Suite - Asteria - Man Flexible Allocation⁽³⁾							
Class D	EUR	48 307 319,90	10,28	759 166,13	9,54	—	—
Class DS	EUR	4 995 367,49	10,66	172 716,04	9,89	—	—
Class G	EUR	19 308 290,20	10,92	16 354 121,34	10,14	17 263 952,69	10,53
Class GS	EUR	2 823 215,45	10,93	1 874 961,34	10,14	2 095 071,62	10,53
Class I	EUR	376 762,14	11,25	306 050,11	10,39	286 876,78	10,70
Total net assets	EUR	75 810 955,18		19 467 014,96		19 645 901,09	
Willerfunds - Private Suite - Franklin Emerging Corporate Bond							
Class D	EUR	1 855 255,35	9,37	1 599 791,69	9,32	—	—
Class DH	EUR	745 286,72	10,27	544 822,93	10,24	—	—
Class DS	EUR	97 119,73	9,66	82 918,34	9,65	—	—
Class DSH	EUR	312 443,29	10,16	261 065,90	10,19	—	—
Class G	EUR	30 849 991,01	10,67	29 957 479,96	10,62	21 354 926,68	10,54
Class GH	EUR	14 652 937,03	11,36	8 599 366,38	11,31	4 324 409,09	10,83
Class GS	EUR	3 027 459,06	10,44	2 948 706,26	10,44	2 345 462,84	10,48
Class GSH	EUR	5 914 195,12	11,11	5 363 405,83	11,12	1 927 290,02	10,77
Class I	EUR	847 668,65	10,66	1 432 964,58	10,57	470 573,91	10,42
Class IH	EUR	678 080,57	11,08	551 930,93	11,00	132 905,07	10,47
Total net assets	EUR	58 980 436,53		51 342 452,80		30 555 567,61	

Willerfunds

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	28 February 2026		31 August 2025		31 August 2024	
		Total NAV	per Unit	Total NAV	per Unit	Total NAV	per Unit
Willerfunds - Private Suite - T. Rowe Price Equity US Research							
Class D	EUR	16 085 432,57	9,73	16 471 564,54	9,31	—	—
Class G	EUR	177 086 209,15	14,03	176 785 859,11	13,43	118 060 041,40	12,64
Class I	EUR	25 276 547,49	13,55	27 420 455,84	12,91	1 268 464,06	12,03
Total net assets	EUR	218 448 189,21		220 677 879,49		119 328 505,46	
Willerfunds - Private Suite - Invesco Euro Corporate Bond							
Class D	EUR	16 840 626,67	10,26	14 638 447,08	10,09	—	—
Class DS	EUR	1 626 665,73	10,02	1 986 878,69	9,97	—	—
Class G	EUR	293 359 715,10	11,02	275 345 837,15	10,84	199 354 972,50	10,49
Class GS	EUR	33 996 196,21	10,62	32 625 504,41	10,58	20 991 093,50	10,49
Class I	EUR	396 417 753,51	11,17	401 869 944,31	10,95	407 435 895,80	10,54
Total net assets	EUR	742 240 957,22		726 466 611,64		627 781 961,80	
Willerfunds - Private Suite - PIMCO European Income Bond							
Class D	EUR	122 547 966,33	10,49	140 976 122,19	10,27	—	—
Class DS	EUR	13 271 395,32	10,27	14 238 874,37	10,24	—	—
Class G	EUR	99 347 160,06	10,50	61 850 608,08	10,29	—	—
Class GS	EUR	28 741 183,97	10,28	5 482 671,23	10,25	—	—
Class I	EUR	712 180,76	10,56	574 543,50	10,30	—	—
Total net assets	EUR	264 619 886,44		223 122 819,37		—	
Willerfunds - Private Suite - JPM Global Aggregate Bond							
Class D	EUR	1 071 692,55	10,23	279 448,91	10,05	—	—
Class DS	EUR	197 104,56	10,13	80 336,13	10,06	—	—
Class G	EUR	41 685 000,70	10,23	23 066 884,23	10,07	—	—
Class GS	EUR	3 546 699,29	10,14	1 657 222,17	10,07	—	—
Class I	EUR	93 386 208,61	10,29	8 649 651,73	10,08	—	—
Total net assets	EUR	139 886 705,71		33 733 543,17		—	
Willerfunds - Private Suite - Fidelity Global Equity Income ⁽⁴⁾							
Class D	EUR	42 299 699,33	12,82	—	—	—	—
Class DS	EUR	5 403 482,13	11,90	—	—	—	—
Total net assets	EUR	47 703 181,46		—		—	

⁽¹⁾The Sub-Fund Willerfunds - Private Suite - Schroder Global Climate Change was renamed Willerfunds - Private Suite - Schroder Global Leaders on 31 January 2026.

⁽²⁾The Sub-Fund Willerfunds - Private Suite - BNY Mellon Global Real Return merged into Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy on 4 December 2025.

⁽³⁾The Sub-Fund Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change was renamed Willerfunds - Private Suite - Asteria - Man Flexible Allocation on 17 November 2025.

⁽⁴⁾The Sub-Fund was launched on 27 February 2026.

Willerfunds

COMBINED STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	4 432 851 712,53
Banks	(Note 3)	87 512 269,95
Other banks and broker accounts	(Notes 2, 3, 11)	69 738 281,75
Options purchased, at market value	(Notes 2, 11)	3 348 140,35
To be announced securities contracts, at market value	(Note 2)	58 503 226,43
Unrealised profit on future contracts	(Notes 2, 11)	1 132 316,23
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	5 970 913,64
Unrealised profit on swap contracts	(Notes 2, 10)	396 660,11
Swap premium paid	(Notes 2, 10)	2 442 380,66
Interest receivable on swaps and contracts for difference	(Notes 2, 10, 11)	363 215,58
Interest receivable (net of withholding tax)		40 066 056,14
Dividends receivable (net of withholding tax)		1 285 778,75
Receivable on investments sold		81 434 758,58
Receivable on subscriptions		19 171 060,13
Other assets	(Note 4)	15 772 234,16
Total assets		4 819 989 004,99
Liabilities		
Bank overdrafts	(Note 3)	(850 245,12)
Amounts due to brokers	(Notes 2, 3, 11)	(3 545 934,60)
Option contracts, at market value	(Notes 2, 11)	(597 999,14)
Unrealised loss on future contracts	(Notes 2, 11)	(1 756 969,81)
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(4 236 565,69)
Unrealised loss on swap contracts	(Notes 2, 10)	(553 860,36)
Swap premium received	(Notes 2, 10)	(152 008,73)
Interest payable on swaps and contracts for difference	(Notes 2, 10, 11)	(114 373,17)
Provision on Capital Gain Tax		(79,99)
Payable on investments purchased		(210 065 252,71)
Payable on redemptions		(12 187 573,42)
Other liabilities		(4 796 885,33)
Total liabilities		(238 857 748,07)
Total net assets		4 581 131 256,92

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

Willerfunds

COMBINED STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	4 243 904 396,75
Revaluation of opening combined NAV		880 129,59
Dividends (net of withholding tax)	(Note 2)	7 177 045,25
Interest on:		
- bonds	(Note 2)	50 221 669,29
- bank accounts	(Note 2)	1 192 466,64
- swaps and contracts for difference	(Note 2)	1 298 203,64
- others	(Note 2)	10 710,63
Trailer fees	(Note 2)	43 470,48
Securities lending, net	(Note 16)	81 150,07
Other income	(Note 12)	1 246 033,06
Total income		61 270 749,06
Interest on bank accounts	(Note 2)	(197 505,01)
Interest paid on swaps and contracts for difference	(Note 2)	(788 315,80)
Management fee	(Note 7)	(20 469 299,18)
Central Administration fee	(Note 9)	(2 754 855,00)
Depositary fee	(Note 9)	(895 316,58)
Subscription tax	(Note 5)	(1 075 765,51)
Domiciliation fee		(21,43)
Securities lending, net	(Note 16)	(13,31)
Other charges and taxes	(Note 6)	(7 403 340,54)
Total expenses		(33 584 432,36)
Net investment income / (loss)		27 686 316,70
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	72 864 165,36
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	108 802 775,76
- option contracts	(Note 2)	1 445 563,24
- to be announced securities contracts	(Note 2)	387 326,79
- future contracts	(Note 2)	(3 918 657,23)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(4 612 670,98)
- contracts for difference	(Note 2)	(93 625,89)
- swap contracts	(Note 2)	(182 789,62)
Net result of operations for the period		202 378 404,13
Subscriptions for the period		1 097 691 466,00
Redemptions for the period		(961 408 463,94)
Dividend distributions	(Note 15)	(2 314 675,61)
Net assets at the end of the period		4 581 131 256,92

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

Willerfunds - Willerequity Switzerland

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN CHF

Assets	Notes		
Investments in securities	(Note 2)	26 996 352,11	
Banks	(Note 3)	939 211,16	
Receivable on subscriptions		112 094,00	
Total assets		28 047 657,27	
Liabilities			
Payable on redemptions		(21 495,43)	
Other liabilities		(36 297,85)	
Total liabilities		(57 793,28)	
Total net assets		27 989 863,99	
	Currency	Net Asset Value per Unit	Units outstanding
Class I	CHF	183,41	151 461,823
Class P	CHF	178,81	1 180,000

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

Willerfunds - Willerequity Switzerland

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN CHF

Net assets at the beginning of the period	Notes	27 409 278,13
Dividends (net of withholding tax)	(Note 2)	21 337,39
Securities lending, net	(Note 16)	54,62
Total income		21 392,01
Management fee	(Note 7)	(173 413,77)
Central Administration fee	(Note 9)	(16 945,02)
Depositary fee	(Note 9)	(5 357,11)
Subscription tax	(Note 5)	(6 594,18)
Other charges and taxes	(Note 6)	(4 899,12)
Total expenses		(207 209,20)
Net investment income / (loss)		(185 817,19)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	525 039,03
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	1 931 807,77
- foreign currencies and forward foreign exchange contracts	(Note 2)	(136,92)
Net result of operations for the period		2 270 892,69
Subscriptions for the period		3 135 974,00
Redemptions for the period		(4 826 280,83)
Net assets at the end of the period		27 989 863,99

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

Willerfunds - Willerequity Switzerland

PORTFOLIO AS AT 28 FEBRUARY 2026 IN CHF

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			21 946 330,92	26 996 352,11	96,45
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			21 946 330,92	26 996 352,11	96,45
Shares			21 946 330,92	26 996 352,11	96,45
SWITZERLAND			21 946 330,92	26 996 352,11	96,45
Health			7 002 140,18	8 796 197,28	31,43
19 218,00	NOVARTIS AG	CHF	1 533 764,53	2 507 949,00	8,96
6 010,00	ROCHE HOLDING AG	CHF	1 709 288,34	2 205 670,00	7,88
2 028,00	LONZA GROUP AG	CHF	1 079 536,31	1 087 413,60	3,89
13 447,00	SANDOZ GROUP AG	CHF	515 892,69	914 664,94	3,27
12 354,00	ALCON, INC.	CHF	870 795,35	825 988,44	2,95
4 953,00	GALDERMA GROUP AG	CHF	577 582,79	722 642,70	2,58
1 428,00	SONOVA HOLDING AG	CHF	381 408,98	288 313,20	1,03
2 321,00	STRAUMANN HOLDING AG	CHF	296 023,45	214 924,60	0,77
482,00	BACHEM HOLDING AG	CHF	37 847,74	28 630,80	0,10
Finance			4 896 640,83	6 785 043,16	24,24
64 006,00	UBS GROUP AG	CHF	1 165 529,60	2 048 832,06	7,32
8 148,00	SWISS RE AG	CHF	775 897,78	1 107 720,60	3,96
1 873,00	ZURICH INSURANCE GROUP AG	CHF	771 577,43	1 087 463,80	3,89
3 039,00	HELVETIA HOLDING AG	CHF	534 390,38	607 800,00	2,17
673,00	SWISS LIFE HOLDING AG	CHF	309 912,68	593 182,20	2,12
613,00	PARTNERS GROUP HOLDING AG	CHF	687 112,74	525 586,20	1,88
7 398,00	JULIUS BAER GROUP LTD.	CHF	395 444,83	485 308,80	1,73
1 667,00	SWISS PRIME SITE AG	CHF	157 478,85	244 548,90	0,87
137,00	SWISSQUOTE GROUP HOLDING SA	CHF	68 984,00	56 416,60	0,20
104,00	CIE FINANCIERE TRADITION SA	CHF	30 312,54	28 184,00	0,10
Industries			3 912 551,03	5 201 456,09	18,58
20 579,00	ABB LTD.	CHF	688 013,60	1 477 983,78	5,28
12 355,00	HOLCIM AG	CHF	299 691,34	875 722,40	3,13
1 370,00	VAT GROUP AG	CHF	530 249,76	745 554,00	2,67
4 024,00	SIKA AG	CHF	1 005 207,23	641 828,00	2,29
796,00	GEBERIT AG	CHF	454 652,89	515 808,00	1,84
476,00	BELIMO HOLDING AG	CHF	403 831,26	367 472,00	1,31
1 216,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	256 886,86	218 089,60	0,78
604,00	SCHINDLER HOLDING AG	CHF	133 932,98	177 334,40	0,63
2 047,00	ACCELLERON INDUSTRIES AG	CHF	124 605,32	148 509,85	0,53
674,00	AMRIZE LTD.	CHF	15 479,79	33 154,06	0,12
Basic Goods			3 313 922,99	3 172 326,42	11,33
26 479,00	NESTLE SA	CHF	2 532 565,17	2 223 706,42	7,94
43,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	456 388,33	544 380,00	1,95
192,00	BARRY CALLEBAUT AG	CHF	222 585,53	277 440,00	0,99
1,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	102 383,96	126 800,00	0,45
Consumer Retail			1 249 839,56	1 559 471,80	5,57
6 886,00	CIE FINANCIERE RICHEMONT SA	CHF	828 379,02	1 082 823,50	3,87
2 865,00	SGS SA	CHF	259 416,66	277 905,00	0,99
2 206,00	DUFREY AG	CHF	78 609,71	111 954,50	0,40
441,00	SWATCH GROUP AG	CHF	83 434,17	86 788,80	0,31
Raw materials			903 959,34	738 988,00	2,64
239,00	GIVAUDAN SA	CHF	903 959,34	738 988,00	2,64
Telecommunication			281 561,50	383 838,00	1,37
532,00	SWISSCOM AG	CHF	281 561,50	383 838,00	1,37

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

Willerfonds - Willerequity Switzerland

PORTFOLIO AS AT 28 FEBRUARY 2026 IN CHF

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			270 889,29	241 847,76	0,87
3 414,00	LOGITECH INTERNATIONAL SA	CHF	270 889,29	241 847,76	0,87
Multi-Utilities			114 826,20	117 183,60	0,42
774,00	BKW AG	CHF	114 826,20	117 183,60	0,42
Total Portfolio			21 946 330,92	26 996 352,11	96,45

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

Willerfunds - Willer Flexible Financial Bond

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	640 937 457,24	
Banks	(Note 3)	847 311,89	
Other banks and broker accounts	(Notes 2, 3, 11)	16 429 165,90	
Unrealised profit on future contracts	(Notes 2, 11)	21 290,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	188 520,15	
Swap premium paid	(Notes 2, 10)	1 530 561,50	
Interest receivable on swaps and contracts for difference	(Notes 2, 10, 11)	168 677,77	
Interest receivable (net of withholding tax)		12 439 156,38	
Receivable on investments sold		7 662 563,96	
Receivable on subscriptions		771 905,57	
Total assets		680 996 610,36	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 11)	(101 020,00)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(87,33)	
Unrealised loss on swap contracts	(Notes 2, 10)	(127 862,01)	
Payable on investments purchased		(5 359 880,93)	
Payable on redemptions		(8 741 032,76)	
Other liabilities		(556 399,61)	
Total liabilities		(14 886 282,64)	
Total net assets		666 110 327,72	
	Currency	Net Asset Value per Unit	Units outstanding
Class I	EUR	11,64	51 844 119,110
Class P	EUR	11,34	2 874 404,252
Class P1	EUR	11,34	1 481 589,548
Class S	EUR	9,73	771 698,719
Class S1	EUR	9,73	594 692,879

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	774 459 556,46
Interest on:		
- bonds	(Note 2)	14 835 123,23
- bank accounts	(Note 2)	323 531,91
- swaps and contracts for difference	(Note 2)	152 333,33
Securities lending, net	(Note 16)	27 805,71
Other income	(Note 12)	2 872,06
Total income		15 341 666,24
Interest on bank accounts	(Note 2)	(21 742,83)
Interest paid on swaps and contracts for difference	(Note 2)	(426 842,60)
Management fee	(Note 7)	(2 448 168,37)
Central Administration fee	(Note 9)	(441 064,17)
Depository fee	(Note 9)	(146 115,29)
Subscription tax	(Note 5)	(170 311,40)
Other charges and taxes	(Note 6)	(90 210,77)
Total expenses		(3 744 455,43)
Net investment income / (loss)		11 597 210,81
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	5 518 784,35
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	975 164,48
- future contracts	(Note 2)	(48 288,95)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(30 156,75)
- swap contracts	(Note 2)	(55 693,25)
Net result of operations for the period		17 957 020,69
Subscriptions for the period		109 704 450,53
Redemptions for the period		(235 704 375,69)
Dividend distributions	(Note 15)	(306 324,27)
Net assets at the end of the period		666 110 327,72

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

Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			622 103 460,34	640 937 457,24	96,22
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			580 705 881,55	599 288 190,27	89,97
Ordinary Bonds			67 406 170,96	69 980 351,02	10,51
FRANCE			47 136 607,83	48 677 116,70	7,31
Finance			47 136 607,83	48 677 116,70	7,31
4 400 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 3.375% 24/09/2028	EUR	4 417 543,75	4 447 501,78	0,67
3 700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.375% 11/01/2034	EUR	3 793 405,54	3 827 553,62	0,57
3 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 5.125% 13/01/2033	EUR	3 215 471,93	3 246 961,89	0,49
2 900 000,00	SOCIETE GENERALE SA 5.625% 02/06/2033	EUR	3 133 619,05	3 225 112,21	0,48
3 000 000,00	CREDIT AGRICOLE ASSURANCES SA 2.00% 17/07/2030	EUR	2 745 542,87	2 845 450,92	0,43
2 700 000,00	CREDIT MUTUEL ARKEA SA 3.375% 11/03/2031	EUR	2 647 724,70	2 699 310,93	0,41
2 400 000,00	CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	EUR	1 961 592,00	2 183 705,50	0,33
2 100 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 4.375% 26/05/2035	EUR	2 109 849,00	2 161 855,58	0,32
2 300 000,00	BNP PARIBAS SA 1.625% 02/07/2031	EUR	2 010 408,77	2 118 327,78	0,32
2 000 000,00	CREDIT AGRICOLE ASSURANCES SA 4.50% 17/12/2034	EUR	2 067 445,39	2 094 250,32	0,31
2 000 000,00	CREDIT AGRICOLE SA 2.625% 17/03/2027	EUR	1 971 866,67	2 001 199,14	0,30
2 000 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.125% 19/11/2031	EUR	1 538 316,66	1 770 151,12	0,27
1 700 000,00	MALAKOFF HUMANIS PREVOYANCE 4.50% 20/06/2035	EUR	1 737 042,07	1 769 198,38	0,27
1 400 000,00	COFACE SA 6.00% 22/09/2032	EUR	1 561 758,21	1 571 135,93	0,24
1 400 000,00	MUTUELLE ASSURANCE TRAVAILLEUR MUTUALISTE SAM 4.625% 23/02/2036	EUR	1 443 510,28	1 465 002,56	0,22
1 400 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	1 255 196,00	1 352 915,45	0,20
1 100 000,00	LA MONDIALE SAM 4.375% 20/10/2035	EUR	1 097 325,90	1 128 595,82	0,17
1 000 000,00	APICIL PREVOYANCE 5.375% 03/10/2034	EUR	1 012 941,18	1 071 476,15	0,16
1 000 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 6.00% 23/01/2027	EUR	1 052 500,00	1 029 382,99	0,15
1 000 000,00	BPCE ASSURANCES SA 4.125% 22/10/2035	EUR	992 218,00	1 013 464,00	0,15
900 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.50% 25/05/2028	EUR	834 950,00	893 099,90	0,13
900 000,00	LA MONDIALE SAM 2.125% 23/06/2031	EUR	787 910,00	854 686,80	0,13
700 000,00	CREDIT AGRICOLE ASSURANCES SA 5.875% 25/10/2033	EUR	779 706,47	793 694,16	0,12
800 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	705 266,00	761 594,89	0,11
700 000,00	CREDIT LOGEMENT SA 1.081% 15/02/2034	EUR	653 863,00	664 173,44	0,10
600 000,00	CNP ASSURANCES SACA 2.75% 05/02/2029	EUR	610 312,67	597 281,51	0,09
600 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 2.125% 16/09/2029	EUR	512 071,72	584 736,92	0,09
500 000,00	CREDIT MUTUEL ARKEA SA 3.50% 09/02/2029	EUR	487 250,00	505 297,01	0,08
ITALY			10 842 130,13	11 355 607,16	1,71
Finance			10 842 130,13	11 355 607,16	1,71
1 900 000,00	UNIPOLSAI ASSICURAZIONI SPA 4.90% 23/05/2034	EUR	2 005 811,00	2 013 175,15	0,30
1 700 000,00	GENERALI SPA 4.156% 03/01/2035	EUR	1 723 630,00	1 736 089,27	0,26
1 500 000,00	GENERALI 5.399% 20/04/2033	EUR	1 565 559,50	1 649 748,23	0,25
1 500 000,00	GENERALI 1.713% 30/06/2032	EUR	1 218 268,00	1 355 835,48	0,20
1 000 000,00	GENERALI 5.272% 12/09/2033	EUR	974 765,34	1 094 030,30	0,16
900 000,00	GENERALI 4.126% 14/01/2036	EUR	900 000,00	912 743,23	0,14
800 000,00	GENERALI 5.80% 06/07/2032	EUR	867 592,00	895 867,63	0,14
700 000,00	GENERALI 2.429% 14/07/2031	EUR	580 125,00	673 161,18	0,10
500 000,00	GENERALI 3.875% 29/01/2029	EUR	506 379,29	515 930,75	0,08
500 000,00	GENERALI SPA 4.083% 16/07/2035	EUR	500 000,00	509 025,94	0,08

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Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			1 967 702,28	2 278 366,68	0,34
Finance			1 967 702,28	2 278 366,68	0,34
1 900 000,00	BANCO SANTANDER SA 1.625% 22/10/2030	EUR	1 504 467,28	1 782 365,85	0,27
500 000,00	MAPFRE SA 2.875% 13/04/2030	EUR	463 235,00	496 000,83	0,07
BELGIUM			1 916 007,74	1 987 077,15	0,30
Finance			1 916 007,74	1 987 077,15	0,30
1 000 000,00	ETHIAS SA 4.75% 07/05/2035	EUR	994 310,00	1 053 781,19	0,16
800 000,00	ETHIAS SA 6.75% 05/05/2033	EUR	921 697,74	933 295,96	0,14
BERMUDA			1 850 875,00	1 854 465,48	0,28
Finance			1 850 875,00	1 854 465,48	0,28
1 750 000,00	ATHORA HOLDING LTD. 5.875% 10/09/2034	EUR	1 850 875,00	1 854 465,48	0,28
LUXEMBOURG			1 770 396,48	1 755 169,20	0,26
Finance			1 770 396,48	1 755 169,20	0,26
1 800 000,00	VIRIDIUM GROUP SARL 4.375% 16/11/2035	EUR	1 770 396,48	1 755 169,20	0,26
GERMANY			1 315 319,00	1 398 884,50	0,21
Finance			1 315 319,00	1 398 884,50	0,21
900 000,00	LANDESBANK BADEN-WUERTTEMBERG 2.20% 09/05/2029	EUR	797 224,00	878 720,01	0,13
500 000,00	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 4.48% 05/08/2032	EUR	518 095,00	520 164,49	0,08
UNITED KINGDOM			607 132,50	673 664,15	0,10
Finance			607 132,50	673 664,15	0,10
650 000,00	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	EUR	607 132,50	673 664,15	0,10
Floating Rate Notes			513 299 710,59	529 307 839,25	79,46
FRANCE			137 529 484,01	142 238 168,43	21,35
Finance			137 329 484,01	142 033 336,03	21,32
7 500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 15/01/2035	EUR	7 605 960,23	7 622 666,63	1,14
6 100 000,00	BPCE SA FRN 26/02/2036	EUR	6 393 717,95	6 403 704,30	0,96
6 200 000,00	BNP PARIBAS SA FRN 31/08/2033	EUR	5 603 503,30	5 870 011,51	0,88
5 300 000,00	BNP PARIBAS SA FRN 28/08/2034	EUR	5 359 063,66	5 431 285,08	0,82
4 700 000,00	BPCE SA FRN 01/06/2033	EUR	4 942 043,91	4 965 843,61	0,75
4 000 000,00	BNP PARIBAS SA FRN 18/02/2037	EUR	3 978 815,91	4 030 178,92	0,60
3 900 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032	EUR	3 880 231,29	3 943 735,11	0,59
3 871 000,00	AXA SA FRN 28/05/2049	EUR	3 660 269,98	3 878 685,17	0,58
3 800 000,00	BNP PARIBAS SA FRN 31/03/2032	EUR	3 556 514,04	3 781 260,19	0,57
3 500 000,00	BPCE SA FRN 25/01/2035	EUR	3 645 645,07	3 695 918,59	0,55
3 500 000,00	AXA SA FRN 10/03/2043	EUR	3 485 665,88	3 593 572,50	0,54
3 500 000,00	MUTUELLE EPARGNE RETRAITE PREVOYANCE CARAC FRN 05/02/2046	EUR	3 475 575,00	3 515 593,38	0,53
3 150 000,00	AXA SA FRN 11/07/2043	EUR	3 381 320,50	3 469 599,50	0,52
3 500 000,00	CNP ASSURANCES SACA FRN 27/07/2050	EUR	3 006 009,19	3 305 868,58	0,50
3 000 000,00	CREDIT AGRICOLE SA FRN 28/08/2033	EUR	3 174 340,00	3 168 388,11	0,48
3 000 000,00	BPCE SA FRN 16/07/2035	EUR	3 042 002,13	3 075 634,23	0,46
3 000 000,00	BNP PARIBAS SA FRN 19/01/2036	EUR	2 985 468,53	3 015 220,29	0,45
2 900 000,00	CREDIT AGRICOLE SA FRN 15/04/2036	EUR	2 985 742,00	2 991 433,32	0,45
3 300 000,00	AXA SA FRN 10/07/2042	EUR	2 630 214,12	2 981 286,69	0,45
3 000 000,00	BPCE SA FRN 02/02/2034	EUR	2 748 660,00	2 870 246,25	0,43
2 800 000,00	SOCIETE GENERALE SA FRN 17/05/2035	EUR	2 734 883,74	2 814 242,12	0,42
2 800 000,00	AXA SA FRN 07/10/2041	EUR	2 336 660,42	2 530 353,50	0,38
2 500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 14/05/2036	EUR	2 482 867,86	2 503 975,00	0,38
2 100 000,00	AXA SA FRN 06/07/2047	EUR	1 995 848,99	2 116 899,08	0,32
2 000 000,00	CNP ASSURANCES SACA FRN 10/06/2047	EUR	2 026 433,00	2 036 053,56	0,31
2 200 000,00	GROUPE DES ASSURANCES DU CREDIT MUTUEL SADIR FRN 21/04/2042	EUR	1 845 719,00	1 989 026,60	0,30

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Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 900 000,00	AXA SA FRN 24/07/2055	EUR	1 910 992,67	1 966 908,56	0,30
2 000 000,00	LA BANQUE POSTALE SA FRN 02/08/2032	EUR	1 752 396,67	1 950 649,80	0,29
1 800 000,00	GROUPE DES ASSURANCES DU CREDIT MUTUEL SADIR FRN 30/10/2044	EUR	1 880 164,10	1 912 704,84	0,29
1 900 000,00	SOCIETE GENERALE SA FRN 20/11/2035	EUR	1 907 069,75	1 911 746,85	0,29
2 100 000,00	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL FRN 21/06/2052	EUR	1 693 963,10	1 878 239,45	0,28
1 800 000,00	SCOR SE FRN 10/09/2055	EUR	1 830 441,60	1 861 920,00	0,28
1 800 000,00	CNP ASSURANCES SAC A FRN 30/06/2051	EUR	1 483 308,00	1 718 966,84	0,26
1 600 000,00	LA BANQUE POSTALE SA FRN 05/03/2034	EUR	1 640 556,00	1 707 090,45	0,26
1 500 000,00	CREDIT MUTUEL ARKEA SA FRN 15/05/2035	EUR	1 536 219,55	1 571 172,90	0,24
1 400 000,00	BNP PARIBAS SA FRN 16/07/2035	EUR	1 416 136,43	1 434 816,89	0,22
1 400 000,00	SCOR SE FRN 27/05/2048	EUR	1 368 103,15	1 414 890,40	0,21
1 300 000,00	CNP ASSURANCES SAC A FRN 16/07/2054	EUR	1 348 872,57	1 384 292,30	0,21
1 300 000,00	CREDIT AGRICOLE SA FRN 18/03/2035	EUR	1 310 810,00	1 329 319,46	0,20
1 300 000,00	BPCE SA FRN 16/01/2037	EUR	1 297 816,00	1 309 197,50	0,20
1 200 000,00	BNP PARIBAS SA FRN 31/12/2099	EUR	1 211 050,37	1 292 388,00	0,19
1 400 000,00	CNP ASSURANCES SAC A FRN 12/10/2053	EUR	1 154 321,95	1 224 071,10	0,18
1 400 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	1 209 164,34	1 222 040,71	0,18
1 000 000,00	BNP PARIBAS SA FRN 31/12/2099	EUR	1 012 338,21	1 101 828,00	0,17
1 100 000,00	BPCE SA FRN 02/03/2032	EUR	1 041 365,00	1 091 750,83	0,16
1 000 000,00	SOCIETE GENERALE SA FRN 31/12/2099	EUR	1 050 868,32	1 091 250,00	0,16
1 000 000,00	CNP ASSURANCES SAC A FRN 18/07/2053	EUR	1 041 120,12	1 082 095,48	0,16
1 000 000,00	AXA SA FRN 24/07/2056	EUR	994 340,00	1 010 392,00	0,15
1 000 000,00	BNP PARIBAS SA FRN 31/12/2099	EUR	1 000 000,00	994 350,00	0,15
900 000,00	AXA SA FRN 31/12/2099	EUR	929 081,25	980 600,55	0,15
1 000 000,00	LA BANQUE POSTALE SA FRN 31/12/2099	EUR	763 378,00	958 060,00	0,14
900 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	859 589,29	938 002,50	0,14
900 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	897 653,29	935 406,59	0,14
800 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	834 060,16	862 000,00	0,13
700 000,00	SOCIETE GENERALE SA FRN 06/09/2032	EUR	719 396,30	726 084,83	0,11
800 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	735 717,77	673 700,53	0,10
600 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	523 285,33	536 905,61	0,08
500 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/12/2099	EUR	501 850,00	527 066,00	0,08
500 000,00	AXA SA FRN 31/12/2099	EUR	516 862,90	523 115,00	0,08
500 000,00	SOCIETE GENERALE SA FRN 31/12/2099	EUR	500 312,50	518 311,97	0,08
500 000,00	SCOR SE FRN 05/06/2047	EUR	482 350,00	500 103,81	0,07
500 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA FRN 31/12/2099	EUR	500 000,00	497 650,00	0,07
500 000,00	SCOR SE FRN 17/09/2051	EUR	398 280,00	445 940,56	0,07
400 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA FRN 31/12/2099	EUR	404 690,80	421 369,02	0,06
500 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	418 572,04	419 386,17	0,06
400 000,00	SOGECAP SA FRN 31/12/2099	EUR	400 000,00	413 264,00	0,06
400 000,00	BPCE ASSURANCES SA FRN 31/12/2099	EUR	400 000,00	408 255,20	0,06
400 000,00	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL FRN 31/12/2099	EUR	328 666,67	387 360,70	0,06
400 000,00	BPCE SA FRN 13/10/2046	EUR	326 500,00	360 177,21	0,05
300 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	299 700,00	320 625,00	0,05
400 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	257 069,11	318 745,89	0,05
300 000,00	LA MONDIALE SAM FRN 31/12/2099	EUR	277 875,00	298 440,71	0,04
Consumer Retail			200 000,00	204 832,40	0,03
200 000,00	RCI BANQUE SA FRN 31/12/2099	EUR	200 000,00	204 832,40	0,03

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Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			79 449 182,96	82 725 749,41	12,42
Finance			79 449 182,96	82 725 749,41	12,42
6 000 000,00	COMMERZBANK AG FRN 05/10/2033	EUR	6 534 600,25	6 503 956,14	0,98
4 100 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2044	EUR	4 059 311,00	4 230 317,15	0,64
4 300 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	3 737 034,51	3 889 538,94	0,58
3 600 000,00	COMMERZBANK AG FRN 16/10/2034	EUR	3 722 602,82	3 767 558,40	0,57
3 800 000,00	ALLIANZ SE FRN 25/09/2049	EUR	3 381 193,00	3 571 349,86	0,54
3 600 000,00	TALANX AG FRN 05/12/2047	EUR	3 391 488,00	3 553 931,27	0,53
3 300 000,00	DEUTSCHE BANK AG FRN 24/06/2032	EUR	3 098 412,44	3 334 161,24	0,50
3 000 000,00	ALLIANZ SE FRN 25/07/2055	EUR	3 103 290,00	3 124 508,67	0,47
3 000 000,00	COMMERZBANK AG FRN 30/06/2037	EUR	3 005 569,99	3 042 198,33	0,46
3 000 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2049	EUR	2 954 931,09	3 021 421,41	0,45
3 000 000,00	DEUTSCHE BANK AG FRN 15/05/2041	EUR	3 010 298,71	3 018 623,58	0,45
2 500 000,00	ALLIANZ SE FRN 26/07/2054	EUR	2 665 901,22	2 681 870,88	0,40
1 900 000,00	HANNOVER RUECK SE FRN 26/08/2043	EUR	2 132 155,69	2 151 094,84	0,32
2 300 000,00	HANNOVER RUECK SE FRN 09/10/2039	EUR	2 065 290,00	2 141 548,22	0,32
2 400 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	1 843 782,00	2 092 371,00	0,31
2 000 000,00	ALLIANZ SE FRN 07/09/2038	EUR	2 019 674,08	2 071 537,06	0,31
2 000 000,00	ALLIANZ SE FRN 05/07/2052	EUR	1 953 849,62	2 067 406,74	0,31
1 700 000,00	MUNICH RE FRN 26/05/2046	EUR	1 689 443,00	1 723 072,40	0,26
1 500 000,00	COMMERZBANK AG FRN 20/02/2037	EUR	1 490 290,45	1 528 092,15	0,23
1 300 000,00	DEUTSCHE BOERSE AG FRN 16/06/2047	EUR	1 200 300,00	1 274 613,60	0,19
1 200 000,00	NORDDEUTSCHE LANDESBANK-GIROZENTRALE FRN 23/08/2034	EUR	1 228 381,20	1 272 017,41	0,19
1 200 000,00	ALLIANZ SE FRN 08/07/2050	EUR	1 051 717,00	1 144 571,92	0,17
1 000 000,00	ALLIANZ SE FRN 25/07/2053	EUR	1 136 720,00	1 129 619,72	0,17
1 000 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	971 800,00	1 062 500,00	0,16
1 000 000,00	COMMERZBANK AG FRN 06/12/2032	EUR	1 058 980,00	1 054 970,66	0,16
1 000 000,00	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE FRN 15/09/2032	EUR	959 020,00	1 016 490,00	0,15
1 000 000,00	COMMERZBANK AG FRN 21/01/2038	EUR	1 000 390,00	1 004 400,31	0,15
1 000 000,00	ALLIANZ SE FRN 06/07/2047	EUR	934 230,00	1 002 777,14	0,15
1 000 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	826 304,00	996 870,00	0,15
900 000,00	BAYERISCHE LANDESBANK FRN 22/11/2032	EUR	749 102,00	875 177,43	0,13
800 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	807 585,84	874 441,60	0,13
800 000,00	GOTHAER ALLGEMEINE VERSICHERUNG AG FRN 20/06/2045	EUR	828 329,41	842 862,81	0,13
800 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	781 405,32	842 000,00	0,13
800 000,00	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN FRN 02/01/2036	EUR	799 760,00	808 874,66	0,12
800 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	626 220,00	800 387,20	0,12
800 000,00	DEUTSCHE BOERSE AG FRN 23/06/2048	EUR	744 000,00	781 014,40	0,12
800 000,00	COMMERZBANK AG FRN 31/12/2099	USD	722 249,60	718 116,21	0,11
700 000,00	NORDDEUTSCHE LANDESBANK-GIROZENTRALE FRN 10/12/2035	EUR	707 610,36	714 008,40	0,11
800 000,00	HANNOVER RUECK SE FRN 30/06/2042	EUR	627 145,00	705 240,09	0,11
600 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	646 919,17	683 023,20	0,10
600 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	611 198,93	660 300,00	0,10
600 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	624 522,25	657 886,20	0,10
600 000,00	BAYERISCHE LANDESBANK FRN 05/01/2034	EUR	641 094,00	654 097,01	0,10
600 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	520 000,00	642 973,20	0,10
600 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	600 312,00	625 485,60	0,09

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Willerfunds - Willer Flexible Financial Bond

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN FRN 15/10/2035	EUR	600 000,00	603 493,20	0,09
600 000,00	ALLIANZ SE FRN 31/12/2099	EUR	454 420,00	547 154,04	0,08
400 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	400 000,00	427 754,40	0,06
400 000,00	LANDESBANK BADEN-WUERTTEMBERG FRN 31/12/2099	EUR	392 797,65	423 496,00	0,06
200 000,00	AAREAL BANK AG FRN 31/12/2099	USD	185 641,36	183 533,12	0,03
200 000,00	WUESTENROT & WUERTTEMBERGISCHE AG FRN 10/09/2041	EUR	151 910,00	181 041,60	0,03
UNITED KINGDOM			65 895 700,13	67 094 613,46	10,07
Finance			65 895 700,13	67 094 613,46	10,07
6 700 000,00	LEGAL & GENERAL GROUP PLC FRN 04/09/2055	EUR	6 738 999,15	6 772 286,30	1,02
4 000 000,00	BARCLAYS PLC FRN 31/05/2036	EUR	4 170 454,35	4 220 152,88	0,63
3 500 000,00	HSBC HOLDINGS PLC FRN 19/05/2036	EUR	3 551 299,50	3 584 930,58	0,54
3 200 000,00	BARCLAYS PLC FRN 26/03/2037	EUR	3 261 310,71	3 326 220,86	0,50
2 600 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	2 733 256,93	2 746 098,91	0,41
2 500 000,00	HSBC HOLDINGS PLC FRN 22/03/2035	EUR	2 566 179,95	2 607 028,95	0,39
2 500 000,00	NATIONWIDE BUILDING SOCIETY FRN 30/07/2035	EUR	2 503 017,85	2 553 760,70	0,38
2 500 000,00	LLOYDS BANKING GROUP PLC FRN 09/05/2035	EUR	2 523 850,00	2 552 767,43	0,38
2 400 000,00	NATIONWIDE BUILDING SOCIETY FRN 16/04/2034	EUR	2 393 664,00	2 479 511,66	0,37
2 000 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	GBP	2 456 590,51	2 393 032,55	0,36
2 200 000,00	NATWEST GROUP PLC FRN 14/09/2032	EUR	1 977 620,31	2 144 937,74	0,32
2 000 000,00	NATWEST GROUP PLC FRN 28/02/2034	EUR	2 108 106,10	2 138 365,58	0,32
2 000 000,00	AVIVA PLC FRN 28/08/2056	EUR	2 051 565,00	2 073 674,70	0,31
2 000 000,00	LLOYDS BANKING GROUP PLC FRN 05/04/2034	EUR	2 006 977,23	2 066 819,20	0,31
2 000 000,00	SWISS RE SUBORDINATED FINANCE PLC FRN 26/03/2033	EUR	2 000 000,00	2 033 068,80	0,31
1 300 000,00	NATWEST GROUP PLC FRN 31/12/2099	GBP	1 425 468,55	1 448 860,36	0,22
1 700 000,00	BARCLAYS PLC FRN 31/12/2099	USD	1 375 561,24	1 397 906,78	0,21
1 500 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	1 327 198,50	1 331 027,05	0,20
1 129 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	GBP	1 333 611,86	1 292 056,79	0,19
1 200 000,00	BARCLAYS PLC FRN 31/12/2099	EUR	1 189 541,40	1 204 524,00	0,18
850 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	1 001 480,99	1 042 711,98	0,16
1 100 000,00	SWISS RE FINANCE U.K. PLC FRN 04/06/2052	EUR	959 098,00	1 042 310,96	0,16
800 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	905 594,84	986 103,81	0,15
1 000 000,00	BARCLAYS PLC FRN 31/12/2099	USD	998 489,71	960 208,13	0,14
750 000,00	NATWEST GROUP PLC FRN 31/12/2099	GBP	906 331,61	895 521,18	0,13
700 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	830 995,74	860 812,26	0,13
700 000,00	COVENTRY BUILDING SOCIETY FRN 31/12/2099	GBP	867 481,12	858 071,10	0,13
700 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	781 183,03	839 765,32	0,13
650 000,00	DIRECT LINE INSURANCE GROUP PLC FRN 31/12/2099	GBP	722 911,17	738 137,32	0,11
600 000,00	NATWEST GROUP PLC FRN 31/12/2099	GBP	695 279,64	719 108,80	0,11
800 000,00	BARCLAYS PLC FRN 31/12/2099	USD	687 061,13	718 801,90	0,11
541 000,00	ROTHESAY LIFE PLC FRN 31/12/2099	GBP	653 969,25	635 227,47	0,10
500 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	GBP	570 477,00	603 504,64	0,09
600 000,00	STANDARD CHARTERED PLC FRN 31/12/2099	USD	391 670,60	490 489,90	0,07
400 000,00	PENSION INSURANCE CORP. PLC FRN 31/12/2099	GBP	488 380,87	472 632,54	0,07
400 000,00	NATIONWIDE BUILDING SOCIETY FRN 31/12/2099	GBP	445 616,19	459 210,10	0,07
500 000,00	BARCLAYS PLC FRN 31/12/2099	USD	449 792,25	449 672,55	0,07
400 000,00	NATWEST GROUP PLC FRN 25/02/2035	EUR	396 631,14	404 599,48	0,06
400 000,00	BUPA FINANCE PLC FRN 31/12/2099	GBP	388 642,27	394 881,56	0,06
400 000,00	NATWEST GROUP PLC FRN 31/12/2099	USD	371 126,40	382 089,52	0,06
300 000,00	NATIONWIDE BUILDING SOCIETY FRN 31/12/2099	GBP	360 546,41	363 322,32	0,05
300 000,00	NATWEST GROUP PLC FRN 31/12/2099	GBP	288 781,76	341 311,94	0,05
300 000,00	PHOENIX GROUP HOLDINGS PLC FRN 31/12/2049	GBP	337 639,68	337 274,09	0,05

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Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	LEGAL & GENERAL GROUP PLC FRN 31/12/2099	GBP	311 395,92	332 678,38	0,05
300 000,00	JUST GROUP PLC FRN 31/12/2099	GBP	287 214,82	316 154,68	0,05
250 000,00	AVIVA PLC FRN 31/12/2099	GBP	300 012,20	294 690,25	0,04
300 000,00	PHOENIX GROUP HOLDINGS PLC FRN 31/12/2099	USD	271 918,42	276 331,77	0,04
300 000,00	NATWEST GROUP PLC FRN 31/12/2099	USD	281 700,21	269 745,09	0,04
200 000,00	LLOYDS BANKING GROUP PLC FRN 29/12/2049	GBP	250 004,62	242 212,60	0,04
NETHERLANDS			57 389 063,09	58 997 847,05	8,86
Finance			57 389 063,09	58 997 847,05	8,86
4 400 000,00	ING GROEP NV FRN 15/08/2034	EUR	4 438 448,36	4 537 401,22	0,68
3 800 000,00	ABN AMRO BANK NV FRN 16/07/2036	EUR	3 879 093,68	3 933 643,00	0,59
3 900 000,00	ING GROEP NV FRN 20/08/2037	EUR	3 878 895,68	3 915 654,05	0,59
3 500 000,00	ING GROEP NV FRN 20/05/2036	EUR	3 552 581,99	3 584 952,70	0,54
2 944 000,00	NN GROUP NV FRN 03/11/2043	EUR	3 179 393,32	3 329 421,77	0,50
3 200 000,00	ING GROEP NV FRN 24/08/2033	EUR	3 220 902,00	3 270 804,74	0,49
2 700 000,00	ASR NEDERLAND NV FRN 07/12/2043	EUR	3 169 798,21	3 219 372,95	0,48
3 100 000,00	ING GROEP NV FRN 26/08/2035	EUR	3 141 651,88	3 192 748,53	0,48
3 000 000,00	ABN AMRO BANK NV FRN 22/02/2033	EUR	3 085 814,13	3 109 440,90	0,47
2 200 000,00	ABN AMRO BANK NV FRN 21/09/2033	EUR	2 323 161,64	2 320 996,50	0,35
2 000 000,00	NN GROUP NV FRN 13/01/2048	EUR	2 018 830,30	2 057 542,22	0,31
1 600 000,00	ATHORA NETHERLANDS NV FRN 31/08/2032	EUR	1 589 400,00	1 637 938,50	0,25
1 600 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	1 561 000,00	1 621 056,00	0,24
1 500 000,00	DE VOLKSBANK NV FRN 27/11/2035	EUR	1 510 930,00	1 530 642,56	0,23
1 400 000,00	NN GROUP NV FRN 01/03/2043	EUR	1 501 080,00	1 521 528,19	0,23
1 366 000,00	ACHMEA BV FRN 02/11/2044	EUR	1 441 779,21	1 505 071,23	0,23
1 300 000,00	COOPERATIEVE RABOBANK UA FRN 30/11/2032	EUR	1 279 497,67	1 319 691,05	0,20
1 200 000,00	ING GROEP NV FRN 20/02/2035	EUR	1 235 087,38	1 268 257,61	0,19
1 100 000,00	ING GROEP NV FRN 09/06/2032	EUR	965 420,00	1 077 346,36	0,16
1 000 000,00	ING GROEP NV FRN 16/11/2032	EUR	901 000,00	972 694,98	0,15
1 000 000,00	ING GROEP NV FRN 31/12/2049	USD	957 494,56	923 343,90	0,14
1 000 000,00	ING GROEP NV FRN 31/12/2099	USD	800 955,28	825 699,86	0,12
800 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	800 000,00	825 656,80	0,12
700 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	706 477,92	773 320,80	0,12
700 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 19/02/2049	EUR	655 877,00	695 637,47	0,10
600 000,00	ACHMEA BV FRN 31/12/2099	EUR	512 396,00	603 456,55	0,09
500 000,00	ACHMEA BV FRN 26/12/2043	EUR	550 813,34	581 854,98	0,09
500 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	500 000,00	541 925,00	0,08
500 000,00	NN GROUP NV FRN 31/12/2099	EUR	500 000,00	533 250,00	0,08
500 000,00	ELM BV FOR HELVETIA SCHWEIZERISCHE VERSICHERUNGSGESELLSCHAFT AG FRN 29/09/2047	EUR	481 510,00	502 220,27	0,08
400 000,00	DE VOLKSBANK NV FRN 31/12/2099	EUR	400 000,00	416 060,72	0,06
400 000,00	ATHORA NETHERLANDS NV FRN 31/12/2099	EUR	400 000,00	415 951,36	0,06
400 000,00	ASR NEDERLAND NV FRN 31/12/2099	EUR	339 644,00	405 638,55	0,06
400 000,00	ASR NEDERLAND NV FRN 02/05/2049	EUR	356 692,00	402 146,79	0,06
400 000,00	ING GROEP NV FRN 31/12/2099	USD	361 043,60	362 920,22	0,05
300 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	278 364,00	304 500,00	0,05
300 000,00	ACHMEA BV FRN 31/12/2099	EUR	300 000,00	295 875,00	0,04
247 000,00	ACHMEA BV FRN 24/09/2039	EUR	208 563,27	242 004,37	0,04
200 000,00	ASR NEDERLAND NV FRN 31/12/2099	EUR	205 466,67	212 207,32	0,03
200 000,00	ACHMEA BV FRN 31/12/2099	EUR	200 000,00	207 972,03	0,03

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Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			50 950 804,77	52 507 639,99	7,88
Finance			50 950 804,77	52 507 639,99	7,88
4 700 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 25/02/2037	EUR	4 702 911,83	4 764 392,35	0,72
3 700 000,00	BANCO SANTANDER SA FRN 22/04/2034	EUR	3 853 150,85	3 889 518,03	0,58
3 100 000,00	CAIXABANK SA FRN 08/08/2036	EUR	3 143 860,69	3 205 045,61	0,48
2 800 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	2 889 447,73	2 958 767,42	0,44
2 600 000,00	CAIXABANK SA FRN 30/05/2034	EUR	2 773 651,89	2 805 925,82	0,42
2 700 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 29/08/2036	EUR	2 769 600,59	2 794 702,10	0,42
2 500 000,00	CAIXABANK SA FRN 14/05/2038	EUR	2 486 175,00	2 509 832,90	0,38
1 600 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	1 604 776,92	1 735 008,00	0,26
1 700 000,00	CAIXABANK SA FRN 05/03/2037	EUR	1 697 619,00	1 722 896,96	0,26
1 600 000,00	BANKINTER SA FRN 23/12/2032	EUR	1 366 465,36	1 564 254,69	0,24
1 500 000,00	MAPFRE SA FRN 07/09/2048	EUR	1 484 290,00	1 542 126,09	0,23
1 400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	1 444 861,20	1 542 072,00	0,23
1 400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 15/09/2033	EUR	1 470 127,59	1 481 017,71	0,22
1 400 000,00	BANCO SANTANDER SA FRN 31/12/2099	USD	1 467 291,77	1 429 686,97	0,21
1 300 000,00	IBERCAJA BANCO SA FRN 18/08/2036	EUR	1 317 680,00	1 316 194,88	0,20
1 300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	1 246 943,37	1 226 548,12	0,18
1 200 000,00	CAIXABANK SA FRN 31/12/2099	EUR	982 709,99	1 182 420,00	0,18
1 000 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	1 000 000,00	1 065 425,00	0,16
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 08/02/2036	EUR	1 027 021,78	1 057 671,46	0,16
1 000 000,00	CAIXABANK SA FRN 23/02/2033	EUR	1 054 100,00	1 055 672,54	0,16
1 000 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	1 009 321,43	1 041 295,00	0,16
1 000 000,00	ABANCA CORP. BANCARIA SA FRN 11/12/2036	EUR	1 033 670,00	1 033 744,00	0,16
1 000 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	890 020,00	1 005 150,00	0,15
1 000 000,00	BANCO SANTANDER SA FRN 31/12/2099	USD	973 091,07	940 631,61	0,14
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	959 755,41	909 290,04	0,14
800 000,00	BANKINTER SA FRN 31/12/2099	EUR	800 000,00	831 056,00	0,12
800 000,00	MAPFRE SA FRN 31/03/2047	EUR	774 060,51	811 745,61	0,12
800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	795 820,45	805 446,40	0,12
700 000,00	BANCO DE CREDITO SOCIAL COOPERATIVO SA FRN 13/10/2037	EUR	700 225,00	703 491,60	0,11
600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	629 100,00	654 600,00	0,10
600 000,00	CAIXABANK SA FRN 31/12/2099	EUR	600 000,00	610 038,77	0,09
600 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	456 852,45	583 320,00	0,09
400 000,00	CAIXABANK SA FRN 31/12/2099	EUR	400 000,00	445 440,00	0,07
400 000,00	ABANCA CORP. BANCARIA SA FRN 31/12/2099	EUR	400 000,00	415 423,91	0,06
200 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	200 000,00	224 552,00	0,03
200 000,00	CAIXABANK SA FRN 31/12/2099	EUR	194 702,89	224 000,00	0,03
200 000,00	BANKINTER SA FRN 31/12/2099	EUR	200 000,00	216 065,40	0,03
200 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	151 500,00	203 171,00	0,03
IRELAND			21 058 349,45	21 290 562,11	3,20
Finance			21 058 349,45	21 290 562,11	3,20
4 000 000,00	BANK OF IRELAND GROUP PLC FRN 10/08/2034	EUR	4 143 439,68	4 174 611,20	0,63
4 000 000,00	AIB GROUP PLC FRN 02/12/2036	EUR	3 952 200,00	4 009 747,60	0,60
2 700 000,00	PERMANENT TSB GROUP HOLDINGS PLC FRN 31/12/2099	EUR	3 118 500,00	3 106 193,40	0,46
2 500 000,00	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO. FRN 17/09/2050	EUR	2 354 375,00	2 357 609,50	0,35
1 570 000,00	PERMANENT TSB GROUP HOLDINGS PLC FRN 22/12/2035	EUR	1 569 146,11	1 579 812,50	0,24
1 400 000,00	BANK OF IRELAND GROUP PLC FRN 12/01/2038	EUR	1 392 468,00	1 415 140,93	0,21
1 300 000,00	BANK OF IRELAND GROUP PLC FRN 01/03/2033	EUR	1 382 490,66	1 383 464,36	0,21
1 000 000,00	AIB GROUP PLC FRN 20/05/2035	EUR	1 045 730,00	1 044 098,62	0,16
800 000,00	BANK OF IRELAND GROUP PLC FRN 31/12/2099	EUR	800 000,00	843 496,00	0,13

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Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
700 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	700 000,00	726 138,00	0,11
600 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	600 000,00	650 250,00	0,10
BELGIUM			18 944 892,89	19 783 890,57	2,97
Finance			18 944 892,89	19 783 890,57	2,97
3 000 000,00	CRELAN SA FRN 30/04/2037	EUR	2 998 640,00	3 014 856,87	0,45
1 900 000,00	KBC GROUP NV FRN 17/04/2035	EUR	1 896 157,47	1 992 104,91	0,30
1 600 000,00	BELFIUS BANK SA FRN 11/06/2035	EUR	1 647 095,09	1 683 179,04	0,25
1 500 000,00	BELFIUS BANK SA FRN 19/04/2033	EUR	1 547 368,98	1 559 418,00	0,24
1 500 000,00	KBC GROUP NV FRN 25/04/2033	EUR	1 548 385,56	1 553 075,40	0,23
1 500 000,00	BELFIUS BANK SA FRN 06/04/2034	EUR	1 370 535,00	1 418 111,12	0,21
1 100 000,00	AGEAS SA FRN 24/11/2051	EUR	819 678,00	1 017 207,94	0,15
1 000 000,00	BELFIUS BANK SA FRN 29/04/2038	EUR	1 001 660,00	1 005 439,01	0,15
900 000,00	CRELAN SA FRN 30/04/2035	EUR	936 274,17	958 570,34	0,14
900 000,00	AGEAS SA FRN 02/07/2049	EUR	819 052,00	896 857,22	0,14
800 000,00	KBC GROUP NV FRN 31/12/2099	EUR	812 946,68	878 797,60	0,13
800 000,00	KBC GROUP NV FRN 31/12/2099	EUR	798 197,14	834 691,20	0,13
800 000,00	AGEAS SA FRN 31/12/2099	EUR	639 244,80	779 415,84	0,12
500 000,00	KBC GROUP NV FRN 26/08/2036	EUR	501 955,00	500 097,69	0,08
500 000,00	EUROCLEAR INVESTMENTS SA FRN 16/06/2051	EUR	410 955,00	442 666,27	0,07
400 000,00	KBC GROUP NV FRN 31/12/2099	EUR	420 108,00	426 700,00	0,06
400 000,00	BELFIUS BANK SA FRN 31/12/2099	EUR	400 500,00	419 650,00	0,06
400 000,00	AG INSURANCE SA FRN 30/06/2047	EUR	376 140,00	403 052,12	0,06
AUSTRIA			18 114 824,07	19 031 018,25	2,86
Finance			18 114 824,07	19 031 018,25	2,86
2 400 000,00	ERSTE GROUP BANK AG FRN 15/01/2035	EUR	2 389 992,00	2 448 585,60	0,37
1 900 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 02/01/2035	EUR	1 981 681,00	2 006 495,00	0,30
2 000 000,00	ERSTE GROUP BANK AG FRN 26/11/2035	EUR	1 985 180,00	2 003 734,00	0,30
1 500 000,00	ERSTE GROUP BANK AG FRN 07/06/2033	EUR	1 495 150,00	1 526 426,03	0,23
1 100 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 20/12/2032	EUR	1 109 875,99	1 166 893,55	0,17
1 100 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 18/06/2032	EUR	941 593,19	1 095 962,45	0,16
1 000 000,00	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE FRN 02/04/2045	EUR	996 940,00	1 048 292,29	0,16
1 000 000,00	ERSTE GROUP BANK AG FRN 21/04/2036	EUR	998 910,00	1 002 648,00	0,15
800 000,00	BAWAG GROUP AG FRN 24/02/2034	EUR	831 156,50	872 880,00	0,13
800 000,00	VOLKSBANK WIEN AG FRN 04/12/2035	EUR	827 733,88	841 425,60	0,13
700 000,00	VOLKSBANK WIEN AG FRN 21/06/2034	EUR	723 134,51	735 665,83	0,11
600 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	599 605,27	638 790,00	0,10
600 000,00	BAWAG GROUP AG FRN 07/05/2035	EUR	600 057,30	608 689,20	0,09
600 000,00	ERSTE GROUP BANK AG FRN 15/11/2032	EUR	496 200,00	582 706,09	0,09
500 000,00	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE FRN 15/06/2042	EUR	494 675,00	532 065,78	0,08
400 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	399 100,00	438 950,00	0,07
400 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 31/12/2099	EUR	400 000,00	412 200,00	0,06
400 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	295 500,00	401 120,00	0,06
400 000,00	UNIQA INSURANCE GROUP AG FRN 09/12/2041	EUR	324 772,00	377 904,59	0,06
300 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	223 567,43	289 584,24	0,04
ITALY			11 280 897,89	11 717 149,47	1,76
Finance			11 280 897,89	11 717 149,47	1,76
2 900 000,00	GENERALI FRN 27/10/2047	EUR	2 986 271,29	3 015 404,11	0,45
2 200 000,00	BANCA IFIS SPA FRN 21/04/2036	EUR	2 200 000,00	2 211 638,00	0,33
800 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	799 801,98	834 846,40	0,13
800 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	800 000,00	809 241,60	0,12

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Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
800 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	792 960,00	794 000,00	0,12
700 000,00	FINECOBANK BANCA FINECO SPA FRN 31/12/2099	EUR	700 000,00	752 500,00	0,11
700 000,00	BPER BANCA SPA FRN 31/12/2099	EUR	700 000,00	737 489,20	0,11
500 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	500 000,00	537 749,00	0,08
500 000,00	UNICREDIT SPA FRN 24/06/2037	EUR	500 150,93	511 929,00	0,08
500 000,00	GENERTEL SPA FRN 14/12/2047	EUR	500 280,00	510 007,16	0,08
400 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	274 036,37	399 000,00	0,06
300 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	227 397,32	302 250,00	0,05
300 000,00	GENERALI FRN 31/12/2099	EUR	300 000,00	301 095,00	0,04
AUSTRALIA			8 205 503,07	8 341 730,80	1,25
Finance			8 205 503,07	8 341 730,80	1,25
2 249 000,00	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD. FRN 03/02/2033	EUR	2 289 535,05	2 340 017,41	0,35
2 200 000,00	COMMONWEALTH BANK OF AUSTRALIA FRN 04/06/2034	EUR	2 209 502,00	2 274 842,50	0,34
1 500 000,00	COMMONWEALTH BANK OF AUSTRALIA FRN 26/08/2037	EUR	1 509 190,00	1 508 805,00	0,23
1 500 000,00	NATIONAL AUSTRALIA BANK LTD. FRN 22/01/2036	EUR	1 500 000,00	1 508 262,00	0,22
700 000,00	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD. FRN 31/07/2035	EUR	697 276,02	709 803,89	0,11
DENMARK			7 748 449,28	7 810 637,43	1,17
Finance			7 748 449,28	7 810 637,43	1,17
1 900 000,00	DANSKE BANK AS FRN 14/05/2034	EUR	1 946 534,93	1 978 572,33	0,30
1 200 000,00	NYKREDIT REALKREDIT AS FRN 21/01/2038	EUR	1 199 880,00	1 206 554,80	0,18
1 100 000,00	DANSKE BANK AS FRN 19/11/2036	EUR	1 096 480,00	1 109 251,07	0,17
1 000 000,00	JYSKE BANK AS FRN 04/03/2037	EUR	993 950,00	1 004 665,00	0,15
900 000,00	NYKREDIT REALKREDIT AS FRN 29/12/2032	EUR	922 025,82	934 956,31	0,14
900 000,00	DANSKE BANK AS FRN 19/11/2035	EUR	898 543,00	902 435,40	0,13
400 000,00	NYKREDIT REALKREDIT AS FRN 24/04/2035	EUR	401 837,03	407 288,94	0,06
300 000,00	DANSKE BANK AS FRN 31/12/2099	USD	289 198,50	266 913,58	0,04
SWEDEN			7 106 994,87	7 268 438,11	1,09
Finance			7 106 994,87	7 268 438,11	1,09
1 400 000,00	SVENSKA HANDELSBANKEN AB FRN 16/08/2034	EUR	1 405 553,62	1 483 677,16	0,22
1 400 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 27/11/2034	EUR	1 441 644,95	1 465 668,13	0,22
1 300 000,00	SWEDBANK AB FRN 23/08/2032	EUR	1 256 450,00	1 313 559,20	0,20
900 000,00	SVENSKA HANDELSBANKEN AB FRN 01/06/2033	EUR	865 962,00	907 110,31	0,14
800 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 17/08/2033	EUR	806 982,80	839 001,22	0,12
800 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 31/12/2099	USD	739 474,40	708 054,38	0,11
600 000,00	SWEDBANK AB FRN 31/12/2099	USD	590 927,10	551 367,71	0,08
FINLAND			5 937 370,69	6 186 023,17	0,93
Finance			5 937 370,69	6 186 023,17	0,93
2 200 000,00	NORDEA BANK ABP FRN 29/05/2035	EUR	2 212 145,88	2 271 859,44	0,34
1 300 000,00	SAMPO OYJ FRN 23/05/2049	EUR	1 172 487,00	1 302 447,21	0,20
1 000 000,00	NORDEA BANK ABP FRN 23/02/2034	EUR	1 014 069,50	1 051 634,82	0,16
1 000 000,00	NORDEA BANK ABP FRN 31/12/2099	USD	874 983,51	848 414,30	0,13
600 000,00	NORDEA BANK ABP FRN 31/12/2099	USD	459 485,80	483 560,67	0,07
244 000,00	SAMPO OYJ FRN 03/09/2052	EUR	204 199,00	228 106,73	0,03
NORWAY			3 545 619,64	3 671 779,49	0,55
Finance			3 545 619,64	3 671 779,49	0,55
1 500 000,00	DNB BANK ASA FRN 28/02/2033	EUR	1 520 268,00	1 548 653,49	0,23
900 000,00	DNB BANK ASA FRN 13/09/2033	EUR	911 026,64	940 259,84	0,14
800 000,00	STOREBRAND LIVSFORSIKRING AS FRN 30/09/2051	EUR	652 495,00	737 337,34	0,11
500 000,00	DNB BANK ASA FRN 31/12/2099	USD	461 830,00	445 528,82	0,07

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

Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
HONG KONG			3 367 269,00	3 434 463,04	0,52
Finance			3 367 269,00	3 434 463,04	0,52
3 600 000,00	AIA GROUP LTD. FRN 09/09/2033	EUR	3 367 269,00	3 434 463,04	0,52
UNITED STATES			3 045 998,07	3 047 881,02	0,46
Finance			3 045 998,07	3 047 881,02	0,46
3 000 000,00	CITIGROUP, INC. FRN 23/07/2036	EUR	3 045 998,07	3 047 881,02	0,46
SWITZERLAND			2 779 871,91	2 839 746,46	0,43
Finance			2 779 871,91	2 839 746,46	0,43
900 000,00	ZUERCHER KANTONALBANK FRN 13/04/2028	EUR	853 983,00	891 728,69	0,13
800 000,00	ZUERCHER KANTONALBANK FRN 11/09/2031	EUR	800 000,00	804 605,78	0,12
600 000,00	UBS GROUP AG FRN 31/12/2099	USD	575 733,00	519 254,73	0,08
300 000,00	JULIUS BAER GROUP LTD. FRN 31/12/2099	USD	166 751,11	238 240,01	0,04
200 000,00	JULIUS BAER GROUP LTD. FRN 31/12/2099	EUR	190 000,00	208 500,00	0,03
200 000,00	JULIUS BAER GROUP LTD. FRN 31/12/2099	USD	193 404,80	177 417,25	0,03
CANADA			2 477 317,50	2 501 306,21	0,37
Finance			2 477 317,50	2 501 306,21	0,37
2 450 000,00	TORONTO-DOMINION BANK FRN 23/01/2036	EUR	2 477 317,50	2 501 306,21	0,37
LUXEMBOURG			2 180 876,00	2 353 230,00	0,35
Finance			2 180 876,00	2 353 230,00	0,35
1 300 000,00	HELVETIA EUROPE SA FRN 30/09/2041	EUR	1 139 710,00	1 245 007,23	0,19
700 000,00	SWISS RE FINANCE LUXEMBOURG SA FRN 30/04/2050	EUR	641 166,00	680 617,17	0,10
400 000,00	BANQUE INTERNATIONALE A LUXEMBOURG SA FRN 31/12/2099	EUR	400 000,00	427 605,60	0,06
JAPAN			1 974 858,37	2 002 970,00	0,30
Finance			1 974 858,37	2 002 970,00	0,30
1 000 000,00	NIPPON LIFE INSURANCE CO. FRN 02/09/2055	EUR	988 200,00	1 002 984,00	0,15
1 000 000,00	NIPPON LIFE INSURANCE CO. FRN 23/01/2055	EUR	986 658,37	999 986,00	0,15
PORTUGAL			1 590 860,00	1 663 102,74	0,25
Finance			1 590 860,00	1 663 102,74	0,25
1 000 000,00	FIDELIDADE - CO. DE SEGUROS SA/PORTUGAL FRN 17/02/2046	EUR	990 860,00	1 000 028,56	0,15
600 000,00	FIDELIDADE - CO. DE SEGUROS SA FRN 31/12/2099	EUR	600 000,00	663 074,18	0,10
LIECHTENSTEIN			1 402 070,13	1 441 780,61	0,22
Finance			1 402 070,13	1 441 780,61	0,22
1 400 000,00	SWISS LIFE FINANCE II AG FRN 01/10/2044	EUR	1 402 070,13	1 441 780,61	0,22
BERMUDA			689 952,80	692 476,08	0,10
Finance			689 952,80	692 476,08	0,10
800 000,00	RLGH FINANCE BERMUDA LTD. FRN 31/12/2099	USD	689 952,80	692 476,08	0,10
GREECE			633 500,00	665 635,35	0,10
Finance			633 500,00	665 635,35	0,10
400 000,00	ALPHA SERVICES & HOLDINGS SA FRN 31/12/2099	EUR	400 000,00	436 874,12	0,07
200 000,00	ALPHA SERVICES & HOLDINGS SA FRN 31/12/2099	EUR	233 500,00	228 761,23	0,03
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			41 397 578,79	41 649 266,97	6,25
Ordinary Bonds			5 374 877,74	5 560 037,53	0,83
FRANCE			2 961 355,96	3 058 616,83	0,46
Finance			2 961 355,96	3 058 616,83	0,46
1 800 000,00	ABEILLE VIE SA D'ASSURANCES VIE ET DE CAPITALISATION SA 6.25% 09/09/2033	EUR	2 054 455,96	2 084 945,74	0,31
1 000 000,00	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL 0.625% 21/06/2027	EUR	906 900,00	973 671,09	0,15

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

Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			1 442 754,78	1 542 336,64	0,23
Finance			1 442 754,78	1 542 336,64	0,23
1 600 000,00	GENERALI 2.124% 01/10/2030	EUR	1 442 754,78	1 542 336,64	0,23
SPAIN			970 767,00	959 084,06	0,14
Finance			970 767,00	959 084,06	0,14
900 000,00	ATRADIUS CREDITO Y CAUCION SA DE SEGUROS Y REASEGUROS 5.00% 17/04/2034	EUR	970 767,00	959 084,06	0,14
Floating Rate Notes			36 022 701,05	36 089 229,44	5,42
FRANCE			13 266 815,27	13 112 981,02	1,97
Finance			13 266 815,27	13 112 981,02	1,97
1 800 000,00	SOGECAP SA FRN 16/05/2044	EUR	2 038 869,14	2 076 996,60	0,31
1 500 000,00	SOGECAP SA FRN 03/04/2045	EUR	1 544 250,00	1 584 333,44	0,24
1 100 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	1 018 590,40	995 856,13	0,15
1 000 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	935 495,24	902 065,52	0,14
800 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	798 038,97	740 052,34	0,11
800 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	733 802,33	695 657,67	0,10
700 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	697 099,02	633 335,33	0,09
700 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	563 140,09	580 897,54	0,09
600 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	572 929,53	563 423,60	0,08
600 000,00	BNP PARIBAS SA FRN 16/08/2029	USD	548 149,95	540 829,72	0,08
600 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	493 670,33	492 029,56	0,07
600 000,00	CNP ASSURANCES SACA FRN 31/12/2099	USD	510 052,27	483 694,66	0,07
500 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	458 843,89	462 532,71	0,07
500 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	471 382,48	450 933,24	0,07
500 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	473 071,60	444 841,09	0,07
500 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	USD	431 499,92	444 452,76	0,07
400 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	356 441,93	376 821,12	0,06
400 000,00	SCOR SE FRN 31/12/2049	USD	316 034,96	329 728,46	0,05
400 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	305 453,22	314 499,53	0,05
UNITED KINGDOM			8 080 723,40	8 080 329,24	1,21
Finance			8 080 723,40	8 080 329,24	1,21
2 000 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	1 708 687,26	1 733 777,87	0,26
1 600 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	1 315 323,92	1 369 917,87	0,21
1 100 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	991 795,20	982 180,43	0,15
1 000 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	912 464,65	893 291,06	0,13
1 000 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	901 632,00	879 674,57	0,13
900 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	USD	765 420,53	759 465,67	0,11
750 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	USD	730 602,68	690 140,86	0,10
600 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	USD	541 937,71	531 116,50	0,08
300 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	212 859,45	240 764,41	0,04
SWITZERLAND			5 538 172,54	5 451 666,82	0,82
Finance			5 538 172,54	5 451 666,82	0,82
1 200 000,00	UBS GROUP AG FRN 31/12/2099	USD	1 120 814,40	1 110 642,58	0,17
900 000,00	UBS GROUP AG FRN 31/12/2099	USD	946 437,86	891 464,01	0,13
1 000 000,00	UBS GROUP AG FRN 31/12/2099	USD	959 239,99	867 716,41	0,13
1 000 000,00	UBS GROUP AG FRN 31/12/2099	USD	754 807,91	770 367,49	0,11
600 000,00	UBS GROUP AG FRN 31/12/2099	USD	515 063,12	509 143,10	0,08
600 000,00	UBS GROUP AG FRN 31/12/2099	USD	430 318,78	506 112,36	0,08
500 000,00	UBS GROUP AG FRN 31/12/2099	USD	463 502,66	452 740,64	0,07
400 000,00	UBS GROUP AG FRN 31/12/2099	USD	347 987,82	343 480,23	0,05

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

Willerfunds - Willer Flexible Financial Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			2 942 609,70	3 123 697,55	0,47
Finance			2 942 609,70	3 123 697,55	0,47
1 953 000,00	ING GROEP NV FRN 31/12/2099	USD	1 428 598,23	1 614 678,72	0,24
700 000,00	ING GROEP NV FRN 31/12/2099	USD	654 664,50	617 163,90	0,09
700 000,00	ING GROEP NV FRN 31/12/2099	USD	592 567,50	585 626,02	0,09
400 000,00	ING GROEP NV FRN 31/12/2099	USD	266 779,47	306 228,91	0,05
FINLAND			1 579 150,87	1 568 172,74	0,24
Finance			1 579 150,87	1 568 172,74	0,24
800 000,00	NORDEA BANK ABP FRN 31/12/2099	USD	685 900,80	698 850,50	0,10
500 000,00	NORDEA BANK ABP FRN 31/12/2099	USD	443 973,57	434 661,12	0,07
500 000,00	NORDEA BANK ABP FRN 31/12/2099	USD	449 276,50	434 661,12	0,07
ITALY			1 544 316,00	1 566 811,08	0,23
Finance			1 544 316,00	1 566 811,08	0,23
1 500 000,00	GENERALI FRN 08/06/2048	EUR	1 544 316,00	1 566 811,08	0,23
GERMANY			1 259 899,64	1 402 598,38	0,21
Finance			1 259 899,64	1 402 598,38	0,21
800 000,00	ALLIANZ SE FRN 31/12/2099	EUR	572 560,00	715 497,60	0,11
400 000,00	DEUTSCHE BANK AG FRN 29/05/2049	USD	382 057,41	363 780,72	0,05
400 000,00	ALLIANZ SE FRN 31/12/2099	USD	305 282,23	323 320,06	0,05
JAPAN			913 387,89	900 477,98	0,13
Finance			913 387,89	900 477,98	0,13
400 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 31/12/2099	USD	379 560,80	371 149,23	0,05
300 000,00	NOMURA HOLDINGS, INC. FRN 31/12/2099	USD	265 967,84	265 881,45	0,04
300 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. FRN 31/12/2099	USD	267 859,25	263 447,30	0,04
SWEDEN			749 555,20	711 077,88	0,11
Finance			749 555,20	711 077,88	0,11
800 000,00	SWEDBANK AB FRN 31/12/2099	USD	749 555,20	711 077,88	0,11
SPAIN			148 070,54	171 416,75	0,03
Finance			148 070,54	171 416,75	0,03
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	148 070,54	171 416,75	0,03
Total Portfolio			622 103 460,34	640 937 457,24	96,22

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

Willerfunds - Willer Flexible Financial Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(79 730,00)	37 579 990,00
Unrealised profit on future contracts and commitment						21 290,00	19 586 490,00
100 000,00	183,00	Purchase	EURO SCHATZ	06/03/2026	EUR	21 290,00	19 586 490,00
Unrealised loss on future contracts and commitment						(101 020,00)	17 993 500,00
10,00	(110,00)	Sale	EURO STOXX 50 INDEX	20/03/2026	EUR	(69 390,00)	6 768 300,00
100 000,00	(42,00)	Sale	EURO BUND	06/03/2026	EUR	(19 300,00)	5 469 660,00
100 000,00	(49,00)	Sale	EURO BOBL	06/03/2026	EUR	(12 330,00)	5 755 540,00

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

Willerfunds - Willer Flexible Financial Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			188 432,82
Unrealised profit on forward foreign exchange contracts			188 520,15
31/03/26	52 624 309,04 EUR	62 100 000,00 USD	99 025,93
31/03/26	17 136 324,66 EUR	14 990 000,00 GBP	89 070,77
31/03/26	216 337,79 EUR	255 272,88 USD	423,45
Unrealised loss on forward foreign exchange contracts			(87,33)
31/03/26	296 276,04 EUR	350 376,05 USD	(78,25)
31/03/26	100 422,15 EUR	88 311,24 GBP	(9,08)

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

Willerfunds - Willer Flexible Financial Bond

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						168 677,77	(127 862,01)
Unrealised loss on swap contracts						168 677,77	(127 862,01)
BARCLAYS BANK PLC.	EUR	L	8 700 000,00	BARCLAYS BANK PLC.	20/12/2026	16 433,33	(6 252,21)
ITRAXX EUROPE CROSSOVER, S44 V1	EUR	L	10 000 000,00	BANK OF AMERICA SECURITIES EUROPE S.A.	20/12/2030	94 444,44	(32 440,29)
ITRAXX EUROPE, S44 V1	EUR	L	15 000 000,00	J.P. MORGAN SE	20/12/2030	28 333,33	(1 525,67)
UBS AG	EUR	L	15 600 000,00	MORGAN STANLEY EUROPE SE	20/06/2026	29 466,67	(87 643,84)

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

Willerfunds - Private Suite - Fidelity Flexible Short Duration

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	319 477 032,30	
Banks	(Note 3)	1 253 886,51	
Other banks and broker accounts	(Notes 2, 3, 11)	565 953,14	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	421 796,65	
Unrealised profit on swap contracts	(Notes 2, 10)	11 979,74	
Swap premium paid	(Notes 2, 10)	8 657,00	
Interest receivable on swaps and contracts for difference	(Notes 2, 10, 11)	901,24	
Interest receivable (net of withholding tax)		4 912 536,18	
Receivable on investments sold		28 660,80	
Receivable on subscriptions		206 375,02	
Other assets	(Note 4)	2 199 434,46	
Total assets		329 087 213,04	
Liabilities			
Bank overdrafts	(Note 3)	(684,41)	
Unrealised loss on future contracts	(Notes 2, 11)	(182 842,15)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(39 472,55)	
Unrealised loss on swap contracts	(Notes 2, 10)	(62 627,27)	
Swap premium received	(Notes 2, 10)	(26,49)	
Interest payable on swaps and contracts for difference	(Notes 2, 10, 11)	(1 401,85)	
Payable on investments purchased		(3 199 906,23)	
Payable on redemptions		(243 540,50)	
Other liabilities		(175 850,58)	
Total liabilities		(3 906 352,03)	
Total net assets		325 180 861,01	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	10,46	5 318 843,950
Class DS	EUR	10,22	369 314,548
Class G	EUR	10,99	21 329 732,596
Class GS	EUR	10,30	1 902 016,011
Class I	EUR	11,59	1 006 153,342

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	288 969 873,39
Dividends (net of withholding tax)	(Note 2)	90 833,04
Interest on:		
- bonds	(Note 2)	7 108 847,21
- bank accounts	(Note 2)	4 615,83
- swaps and contracts for difference	(Note 2)	255 044,77
Trailer fees	(Note 2)	27 382,87
Securities lending, net	(Note 16)	31 147,02
Other income	(Note 12)	142 763,02
Total income		7 660 633,76
Interest on bank accounts	(Note 2)	(36 798,30)
Interest paid on swaps and contracts for difference	(Note 2)	(514,53)
Management fee	(Note 7)	(475 542,46)
Central Administration fee	(Note 9)	(195 674,15)
Depositary fee	(Note 9)	(64 788,33)
Subscription tax	(Note 5)	(76 492,50)
Other charges and taxes	(Note 6)	(865 149,07)
Total expenses		(1 714 959,34)
Net investment income / (loss)		5 945 674,42
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(143 046,00)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	972 016,89
- future contracts	(Note 2)	(187 911,43)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(526 144,44)
- swap contracts	(Note 2)	(177 958,07)
Net result of operations for the period		5 882 631,37
Subscriptions for the period		83 341 373,35
Redemptions for the period		(52 757 872,95)
Dividend distributions	(Note 15)	(255 144,15)
Net assets at the end of the period		325 180 861,01

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

Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			321 917 741,14	319 477 032,30	98,25
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			217 074 910,56	217 563 111,00	66,91
Ordinary Bonds			148 948 517,21	148 558 902,74	45,69
UNITED STATES			25 386 388,21	24 630 972,26	7,57
Consumer Retail			12 673 058,55	12 264 531,28	3,77
1 642 000,00	FORD MOTOR CREDIT CO. LLC 7.35% 04/11/2027	USD	1 586 919,16	1 451 696,22	0,45
1 520 000,00	GENERAL MOTORS FINANCIAL CO., INC. 5.45% 15/07/2030	USD	1 328 981,73	1 346 062,87	0,41
1 430 000,00	GXO LOGISTICS, INC. 6.25% 06/05/2029	USD	1 339 216,64	1 280 289,96	0,39
1 200 000,00	GENERAL MOTORS FINANCIAL CO., INC. 5.00% 09/04/2027	USD	1 125 343,24	1 026 905,84	0,32
953 000,00	FORD MOTOR CREDIT CO. LLC 4.445% 14/02/2030	EUR	963 014,78	987 546,25	0,30
917 000,00	FORD MOTOR CREDIT CO. LLC 3.622% 27/07/2028	EUR	916 990,83	927 985,66	0,29
1 035 000,00	HYATT HOTELS CORP. 5.75% 30/01/2027	USD	948 520,40	888 976,00	0,27
996 000,00	LKQ CORP. 5.75% 15/06/2028	USD	896 199,10	866 596,56	0,27
750 000,00	FORD MOTOR CREDIT CO. LLC 5.125% 20/02/2029	EUR	748 357,50	790 537,50	0,24
675 000,00	TOLL BROTHERS FINANCE CORP. 3.80% 01/11/2029	USD	589 116,52	566 212,07	0,18
675 000,00	LAS VEGAS SANDS CORP. 3.90% 08/08/2029	USD	573 766,42	559 889,13	0,17
514 000,00	LAS VEGAS SANDS CORP. 3.50% 18/08/2026	USD	481 259,32	433 789,43	0,13
400 000,00	ASSTEAD CAPITAL, INC. 4.375% 15/08/2027	USD	357 967,22	338 836,21	0,11
380 000,00	UNITED RENTALS NORTH AMERICA, INC. 4.875% 15/01/2028	USD	347 003,82	321 804,28	0,10
210 000,00	FORD MOTOR CREDIT CO. LLC 6.86% 05/06/2026	GBP	236 692,96	240 432,49	0,07
249 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.65% 07/09/2028	EUR	233 708,91	236 970,81	0,07
Finance			4 747 883,58	4 646 153,15	1,43
1 808 000,00	PACIFIC LIFE GLOBAL FUNDING II 3.125% 18/06/2031	EUR	1 795 958,72	1 801 201,92	0,56
1 300 000,00	AMERICAN TOWER CORP. 5.80% 15/11/2028	USD	1 222 019,73	1 150 368,16	0,35
895 000,00	MITSUBISHI HC FINANCE AMERICA LLC 4.558% 14/01/2031	USD	765 218,73	767 462,13	0,24
630 000,00	BOC AVIATION USA CORP. 5.75% 09/11/2028	USD	595 002,40	558 131,74	0,17
360 000,00	MASSMUTUAL GLOBAL FUNDING II 3.75% 19/01/2030	EUR	369 684,00	368 989,20	0,11
Multi-Utilities			3 347 965,62	3 226 168,47	0,99
2 500 000,00	NEXTERA ENERGY CAPITAL HOLDINGS, INC. 4.90% 15/03/2029	USD	2 310 252,56	2 175 022,79	0,67
820 000,00	NATIONAL GRID NORTH AMERICA, INC. 3.247% 25/11/2029	EUR	820 000,00	832 406,60	0,25
249 000,00	NEXTERA ENERGY OPERATING PARTNERS LP 7.25% 15/01/2029	USD	217 713,06	218 739,08	0,07
Energy			1 730 109,49	1 716 056,18	0,53
1 710 000,00	SK BATTERY AMERICA, INC. 4.25% 22/01/2029	USD	1 461 053,49	1 456 577,29	0,45
310 000,00	WESTERN MIDSTREAM OPERATING LP 4.05% 01/02/2030	USD	269 056,00	259 478,89	0,08
Industries			1 392 406,62	1 380 115,46	0,42
1 615 000,00	CATERPILLAR FINANCIAL SERVICES CORP. 4.10% 15/08/2028	USD	1 392 406,62	1 380 115,46	0,42
Government			1 291 163,58	1 192 665,65	0,37
830 000,00	U.S. TREASURY NOTES 3.50% 30/04/2028	USD	764 129,96	704 592,78	0,22
570 000,00	U.S. TREASURY NOTES 4.50% 15/04/2027	USD	527 033,62	488 072,87	0,15
Basic Goods			203 800,77	205 282,07	0,06
249 000,00	DOLLAR GENERAL CORP. 3.50% 03/04/2030	USD	203 800,77	205 282,07	0,06
UNITED KINGDOM			15 661 448,43	15 421 028,09	4,74
Consumer Retail			6 306 718,18	6 231 326,31	1,92
1 510 000,00	PINNACLE BIDCO PLC 10.00% 11/10/2028	GBP	1 899 420,64	1 814 502,75	0,56
1 460 000,00	PUNCH FINANCE PLC 7.875% 30/12/2030	GBP	1 726 870,00	1 714 154,51	0,53
1 280 000,00	RAC BOND CO. PLC 5.75% 06/11/2029	GBP	1 516 158,51	1 508 446,42	0,46
513 000,00	AMBER FINCO PLC 6.625% 15/07/2029	EUR	527 143,95	536 233,77	0,17
270 000,00	RAC BOND CO. PLC 8.25% 06/11/2028	GBP	311 730,08	333 409,56	0,10
310 000,00	PINNACLE BIDCO PLC 8.25% 11/10/2028	EUR	325 395,00	324 579,30	0,10

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Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			3 716 080,73	3 742 849,97	1,15
1 700 000,00	JERROLD FINCO PLC 7.875% 15/04/2030	GBP	2 038 052,64	2 003 966,77	0,61
1 088 000,00	COVENTRY BUILDING SOCIETY 3.125% 29/10/2029	EUR	1 084 931,84	1 100 566,40	0,34
640 000,00	CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 1.75% 07/04/2026	EUR	593 096,25	638 316,80	0,20
Energy			2 473 205,11	2 272 567,36	0,70
2 510 000,00	HARBOUR ENERGY PLC 5.50% 15/10/2026	USD	2 301 678,51	2 101 175,85	0,65
200 000,00	AZULE ENERGY FINANCE PLC 8.25% 22/01/2031	USD	171 526,60	171 391,51	0,05
Basic Goods			1 242 671,01	1 252 522,14	0,38
556 000,00	ICELAND BONDCO PLC 10.875% 15/12/2027	GBP	661 567,04	671 166,80	0,20
540 000,00	TESCO CORPORATE TREASURY SERVICES PLC 1.875% 02/11/2028	GBP	581 103,97	581 355,34	0,18
Multi-Utilities			1 198 208,00	1 199 208,00	0,37
1 200 000,00	NATIONAL GRID PLC 2.179% 30/06/2026	EUR	1 198 208,00	1 199 208,00	0,37
Telecommunication			524 550,40	513 405,11	0,16
498 000,00	VIRGIN MEDIA SECURED FINANCE PLC 4.125% 15/08/2030	GBP	524 550,40	513 405,11	0,16
Raw materials			200 015,00	209 149,20	0,06
218 000,00	INEOS FINANCE PLC 6.625% 15/05/2028	EUR	200 015,00	209 149,20	0,06
FRANCE			14 987 993,85	15 247 503,21	4,69
Consumer Retail			5 894 623,84	5 959 641,41	1,83
2 800 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 2.625% 07/03/2029	EUR	2 796 304,00	2 809 492,00	0,86
1 180 000,00	RCI BANQUE SA 3.875% 30/09/2030	EUR	1 179 244,80	1 213 264,20	0,37
774 000,00	LOXAM SAS 4.25% 15/02/2030	EUR	784 500,00	788 876,28	0,24
433 000,00	RCI BANQUE SA 3.50% 17/01/2028	EUR	432 515,04	438 719,93	0,14
400 000,00	RCI BANQUE SA 3.75% 16/02/2032	EUR	398 844,00	404 312,00	0,13
300 000,00	ABERTIS FRANCE SAS 3.375% 21/04/2029	EUR	303 216,00	304 977,00	0,09
Industries			3 623 020,00	3 721 474,80	1,15
2 420 000,00	PAPREC HOLDING SA 4.125% 15/07/2030	EUR	2 423 020,00	2 448 652,80	0,75
600 000,00	CMA CGM SA 0.50% 16/12/2028	EUR	600 000,00	673 362,00	0,21
600 000,00	VINCI SA 0.75% 04/03/2031	EUR	600 000,00	599 460,00	0,19
Multi-Utilities			2 392 968,00	2 400 816,00	0,74
2 400 000,00	ELECTRICITE DE FRANCE SA 3.00% 04/03/2031	EUR	2 392 968,00	2 400 816,00	0,74
Computing and IT			1 677 625,01	1 702 488,00	0,52
1 000 000,00	ILIAD SA 1.875% 11/02/2028	EUR	977 125,01	982 510,00	0,30
700 000,00	ILIAD SA 5.375% 14/06/2027	EUR	700 500,00	719 978,00	0,22
Telecommunication			899 757,00	951 588,00	0,29
900 000,00	ILIAD SA 5.375% 15/02/2029	EUR	899 757,00	951 588,00	0,29
Finance			500 000,00	511 495,00	0,16
500 000,00	NEW IMMO HOLDING SA 4.95% 14/11/2030	EUR	500 000,00	511 495,00	0,16
GERMANY			9 575 320,00	9 791 127,00	3,01
Finance			5 771 142,00	5 935 734,00	1,82
2 700 000,00	ALSTRIA OFFICE AG 4.25% 15/10/2029	EUR	2 675 781,00	2 696 949,00	0,83
1 500 000,00	TAG IMMOBILIEN AG 4.25% 04/03/2030	EUR	1 496 468,00	1 559 685,00	0,48
1 200 000,00	DEUTSCHE EUROSHP AG 4.50% 15/10/2030	EUR	1 198 893,00	1 230 552,00	0,38
400 000,00	TAG IMMOBILIEN AG 0.625% 11/03/2031	EUR	400 000,00	448 548,00	0,13
Consumer Retail			3 804 178,00	3 855 393,00	1,19
1 900 000,00	SCHAEFFLER AG 4.25% 01/04/2028	EUR	1 911 250,00	1 943 187,00	0,60
1 300 000,00	VOLKSWAGEN BANK GMBH 3.125% 10/12/2029	EUR	1 294 566,00	1 307 826,00	0,40
600 000,00	SCHAEFFLER AG 4.50% 14/08/2026	EUR	598 362,00	604 380,00	0,19
LUXEMBOURG			9 318 478,07	9 580 343,51	2,95
Finance			5 501 297,43	5 667 733,41	1,74
1 700 000,00	AROUNDTOWN SA 3.25% 02/01/2031	EUR	1 654 236,00	1 675 452,00	0,51
2 040 000,00	AROUNDTOWN SA 6.00% 06/02/2031	AUD	1 198 706,75	1 231 702,59	0,38

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Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
500 000,00	GRAND CITY PROPERTIES SA 4.375% 09/01/2030	EUR	488 870,00	522 050,00	0,16
400 000,00	AROUNDTOWN SA 4.80% 16/07/2029	EUR	390 956,00	419 780,00	0,13
426 000,00	VIVION INVESTMENTS SARL 5.625% 08/06/2030	EUR	421 842,24	418 958,22	0,13
392 000,00	LOGICOR FINANCING SARL 4.25% 18/07/2029	EUR	389 910,64	407 409,52	0,13
281 095,00	VIVION INVESTMENTS SARL 6.50% 28/02/2029	EUR	261 558,25	282 649,46	0,09
249 000,00	P3 GROUP SARL 4.625% 13/02/2030	EUR	260 732,88	262 194,51	0,08
249 000,00	LOGICOR FINANCING SARL 1.625% 17/01/2030	EUR	231 706,95	235 825,41	0,07
210 426,00	VIVION INVESTMENTS SARL 8.25% 31/08/2028	EUR	202 777,72	211 711,70	0,06
Consumer Retail			2 419 976,00	2 490 765,26	0,77
950 000,00	ESSENDI SA 5.375% 15/05/2030	EUR	950 000,00	984 922,00	0,30
800 000,00	TRATON FINANCE LUXEMBOURG SA 3.125% 12/05/2029	EUR	796 976,00	805 648,00	0,25
355 000,00	ALBION FINANCING 1 SARL/AGGREKO HOLDINGS, INC. 5.375% 21/05/2030	EUR	355 000,00	369 278,10	0,12
318 000,00	CIRSA FINANCE INTERNATIONAL SARL 7.875% 31/07/2028	EUR	318 000,00	330 917,16	0,10
Raw materials			1 397 204,64	1 421 844,84	0,44
1 404 000,00	ARCELORMITTAL SA 3.125% 13/12/2028	EUR	1 397 204,64	1 421 844,84	0,44
NETHERLANDS			7 050 435,99	7 189 638,98	2,21
Consumer Retail			2 707 281,01	2 788 765,42	0,86
2 000 000,00	ZF EUROPE FINANCE BV 7.00% 12/06/2030	EUR	2 074 300,00	2 149 600,00	0,66
633 000,00	PACCAR FINANCIAL EUROPE BV 3.00% 29/08/2027	EUR	632 981,01	639 165,42	0,20
Health			2 667 980,25	2 688 641,10	0,83
1 177 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	EUR	1 135 305,00	1 140 771,94	0,35
732 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	EUR	819 586,50	824 510,16	0,26
700 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	EUR	712 688,75	723 359,00	0,22
Finance			917 146,80	987 974,35	0,30
520 000,00	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.125% 11/01/2029	EUR	455 930,80	494 587,60	0,15
400 000,00	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03/03/2027	EUR	363 246,00	395 240,00	0,12
101 000,00	CITYCON TREASURY BV 5.00% 11/03/2030	EUR	97 970,00	98 146,75	0,03
Energy			485 365,08	450 268,72	0,14
520 000,00	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	USD	485 365,08	450 268,72	0,14
Multi-Utilities			273 062,85	273 989,39	0,08
323 202,00	MINEJESA CAPITAL BV 4.625% 10/08/2030	USD	273 062,85	273 989,39	0,08
JAPAN			6 273 566,18	6 270 875,12	1,93
Telecommunication			2 944 317,50	2 946 790,76	0,91
2 364 000,00	SOFTBANK GROUP CORP. 5.25% 10/10/2029	EUR	2 399 250,00	2 406 599,28	0,74
526 000,00	SOFTBANK GROUP CORP. 5.375% 08/01/2029	EUR	545 067,50	540 191,48	0,17
Consumer Retail			1 876 441,76	1 877 947,08	0,58
1 285 000,00	NISSAN MOTOR CO. LTD. 5.25% 17/07/2029	EUR	1 296 100,00	1 332 275,15	0,41
625 000,00	SUNTORY HOLDINGS LTD. 5.124% 11/06/2029	USD	580 341,76	545 671,93	0,17
Finance			1 452 806,92	1 446 137,28	0,44
1 446 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 4.108% 15/01/2029	USD	1 236 319,88	1 229 914,14	0,38
249 000,00	NORINCHUKIN BANK 5.43% 09/03/2028	USD	216 487,04	216 223,14	0,06
IRELAND			5 432 246,80	5 399 941,91	1,66
Consumer Retail			2 965 058,75	2 951 802,04	0,91
2 882 000,00	FLUTTER TREASURY DAC 5.00% 29/04/2029	EUR	2 965 058,75	2 951 802,04	0,91
Finance			1 472 398,05	1 439 149,87	0,44
1 057 000,00	AERCAP IRELAND CAPITAL DAC VIA AERCAP GLOBAL AVIATION TRUST 5.10% 19/01/2029	USD	953 418,25	919 089,35	0,28
620 000,00	AERCAP IRELAND CAPITAL DAC VIA AERCAP GLOBAL AVIATION TRUST 2.45% 29/10/2026	USD	518 979,80	520 060,52	0,16
Industries			994 790,00	1 008 990,00	0,31
1 000 000,00	JOHNSON CONTROLS INTERNATIONAL PLC VIA TYCO FIRE & SECURITY FINANCE SCA 3.00% 15/09/2028	EUR	994 790,00	1 008 990,00	0,31

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Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			5 147 030,66	5 259 536,87	1,62
Finance			3 468 287,36	3 561 378,02	1,10
1 520 000,00	FASTIGHETS AB BALDER 1.25% 28/01/2028	EUR	1 404 432,70	1 481 300,80	0,46
1 199 000,00	FASTIGHETS AB BALDER 3.625% 25/08/2031	EUR	1 195 666,78	1 203 760,03	0,37
861 000,00	SVEAFASTIGHETER AB 4.375% 20/01/2031	EUR	868 187,88	876 317,19	0,27
Consumer Retail			1 678 743,30	1 698 158,85	0,52
1 255 000,00	VOLVO TREASURY AB 3.00% 20/05/2030	EUR	1 253 743,30	1 265 755,35	0,39
425 000,00	DOMETIC GROUP AB 5.00% 11/09/2030	EUR	425 000,00	432 403,50	0,13
TURKEY			5 484 775,79	5 244 518,77	1,61
Telecommunication			4 126 550,80	3 920 181,82	1,20
2 877 000,00	TURKCELL ILETISIM HIZMETLERI AS 7.45% 24/01/2030	USD	2 760 382,41	2 567 978,37	0,79
1 526 000,00	TURK TELEKOMUNIKASYON AS 7.375% 20/05/2029	USD	1 366 168,39	1 352 203,45	0,41
Finance			1 358 224,99	1 324 336,95	0,41
1 500 000,00	YAPI VE KREDI BANKASI AS 7.125% 10/10/2029	USD	1 358 224,99	1 324 336,95	0,41
CAYMAN ISLANDS			4 046 828,98	3 903 603,88	1,20
Government			2 190 225,56	2 032 521,76	0,62
2 390 000,00	KSA SUKUK LTD. 4.274% 22/05/2029	USD	2 190 225,56	2 032 521,76	0,62
Industries			1 671 022,44	1 688 237,21	0,52
1 132 000,00	IHS HOLDING LTD. 5.625% 29/11/2026	USD	945 645,93	958 388,73	0,30
858 000,00	IHS HOLDING LTD. 6.25% 29/11/2028	USD	725 376,51	729 848,48	0,22
Health			185 580,98	182 844,91	0,06
204 000,00	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD. 9.125% 24/07/2028	USD	185 580,98	182 844,91	0,06
JERSEY			3 669 383,74	3 836 301,26	1,18
Consumer Retail			3 669 383,74	3 836 301,26	1,18
1 480 000,00	AA BOND CO. LTD. 3.25% 31/07/2028	GBP	1 520 619,99	1 621 572,34	0,50
945 000,00	AA BOND CO. LTD. 8.45% 31/01/2028	GBP	1 082 956,88	1 142 829,70	0,35
494 000,00	CPUK FINANCE LTD. 5.94% 28/08/2030	GBP	592 167,04	589 079,31	0,18
406 000,00	CPUK FINANCE LTD. 7.875% 28/08/2029	GBP	473 639,83	482 819,91	0,15
POLAND			2 989 089,10	2 856 624,88	0,88
Government			1 728 870,35	1 603 146,28	0,49
1 825 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.875% 12/02/2030	USD	1 728 870,35	1 603 146,28	0,49
Energy			1 260 218,75	1 253 478,60	0,39
1 180 000,00	ORLEN SA 4.75% 13/07/2030	EUR	1 260 218,75	1 253 478,60	0,39
ITALY			2 484 029,25	2 542 259,08	0,78
Telecommunication			1 444 372,29	1 475 531,20	0,45
1 430 000,00	FIBERCO SPA 4.75% 30/06/2030	EUR	1 444 372,29	1 475 531,20	0,45
Industries			1 039 656,96	1 066 727,88	0,33
1 044 000,00	INFRASTRUTTURE WIRELESS ITALIANE SPA 3.75% 01/04/2030	EUR	1 039 656,96	1 066 727,88	0,33
ICELAND			2 385 211,41	2 440 590,04	0,75
Finance			2 385 211,41	2 440 590,04	0,75
1 146 000,00	ARION BANKI HF 3.50% 02/09/2031	EUR	1 138 459,32	1 149 059,82	0,35
829 000,00	ISLANDSBANKI HF. 3.875% 20/09/2030	EUR	826 852,89	852 029,62	0,26
420 000,00	LANDSBANKINN HF. 5.00% 13/05/2028	EUR	419 899,20	439 500,60	0,14
AUSTRIA			2 296 265,00	2 365 435,00	0,73
Finance			2 296 265,00	2 365 435,00	0,73
2 300 000,00	CA IMMOBILIEN ANLAGEN AG 4.25% 30/04/2030	EUR	2 296 265,00	2 365 435,00	0,73
MEXICO			1 897 283,00	1 908 284,00	0,59
Government			1 897 283,00	1 908 284,00	0,59
1 900 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.50% 19/09/2029	EUR	1 897 283,00	1 908 284,00	0,59

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Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRALIA			1 927 216,29	1 902 358,23	0,59
Consumer Retail			1 927 216,29	1 902 358,23	0,59
1 650 000,00	TOYOTA FINANCE AUSTRALIA LTD. 4.625% 29/03/2028	GBP	1 927 216,29	1 902 358,23	0,59
BELGIUM			1 818 241,00	1 854 042,00	0,57
Finance			1 818 241,00	1 854 042,00	0,57
1 100 000,00	VGP NV 4.25% 29/01/2031	EUR	1 098 872,00	1 135 156,00	0,35
700 000,00	BELFIUS BANK SA 3.75% 22/01/2029	EUR	719 369,00	718 886,00	0,22
CZECH REPUBLIC			1 633 000,00	1 702 896,00	0,52
Multi-Utilities			1 633 000,00	1 702 896,00	0,52
1 600 000,00	ENERGO-PRO AS 8.00% 27/05/2030	EUR	1 633 000,00	1 702 896,00	0,52
UZBEKISTAN			1 525 000,00	1 582 141,75	0,49
Government			1 525 000,00	1 582 141,75	0,49
1 525 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 5.10% 25/02/2029	EUR	1 525 000,00	1 582 141,75	0,49
SINGAPORE			1 665 132,11	1 491 156,26	0,46
Finance			1 665 132,11	1 491 156,26	0,46
1 735 000,00	BOC AVIATION USA CORP. 4.75% 14/01/2028	USD	1 665 132,11	1 491 156,26	0,46
ROMANIA			1 273 056,12	1 304 930,39	0,40
Government			1 273 056,12	1 304 930,39	0,40
747 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.25% 10/03/2030	EUR	745 685,28	792 753,75	0,24
582 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.875% 30/01/2029	USD	527 370,84	512 176,64	0,16
MAURITIUS			1 335 334,89	1 293 721,76	0,40
Industries			1 335 334,89	1 293 721,76	0,40
1 476 000,00	HTA GROUP LTD. 7.50% 04/06/2029	USD	1 335 334,89	1 293 721,76	0,40
MOLDOVA			1 263 461,25	1 271 659,50	0,39
Government			1 263 461,25	1 271 659,50	0,39
1 275 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 3.875% 21/01/2030	EUR	1 263 461,25	1 271 659,50	0,39
CANADA			1 322 940,82	1 261 942,54	0,39
Industries			1 322 940,82	1 261 942,54	0,39
1 447 000,00	CANADIAN PACIFIC RAILWAY CO. 4.80% 30/03/2030	USD	1 322 940,82	1 261 942,54	0,39
COLOMBIA			1 217 420,40	1 223 042,76	0,38
Government			1 217 420,40	1 223 042,76	0,38
629 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.75% 19/09/2028	EUR	629 000,00	625 087,62	0,19
670 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 7.375% 25/04/2030	USD	588 420,40	597 955,14	0,19
INDIA			1 197 191,02	1 184 349,83	0,36
Industries			610 989,90	614 081,05	0,19
498 000,00	GMR HYDERABAD INTERNATIONAL AIRPORT LTD. 4.25% 27/10/2027	USD	418 101,12	417 510,92	0,13
249 000,00	ULTRATECH CEMENT LTD. 2.80% 16/02/2031	USD	192 888,78	196 570,13	0,06
Consumer Retail			586 201,12	570 268,78	0,17
670 000,00	JSW INFRASTRUCTURE LTD. 4.95% 21/01/2029	USD	586 201,12	570 268,78	0,17
UNITED ARAB EMIRATES			1 199 106,52	1 132 517,31	0,35
Finance			862 225,70	815 775,20	0,25
950 000,00	COMMERCIAL BANK OF DUBAI PSC 4.864% 10/10/2029	USD	862 225,70	815 775,20	0,25
Multi-Utilities			336 880,82	316 742,11	0,10
370 000,00	ABU DHABI NATIONAL ENERGY CO. PJSC 4.375% 24/01/2029	USD	336 880,82	316 742,11	0,10
SPAIN			1 123 807,64	1 132 186,10	0,35
Basic Goods			1 123 807,64	1 132 186,10	0,35
1 000 000,00	ABERTIS INFRAESTRUCTURAS SA 3.375% 27/11/2026	GBP	1 123 807,64	1 132 186,10	0,35
BULGARIA			1 054 432,25	1 060 583,00	0,33
Multi-Utilities			1 054 432,25	1 060 583,00	0,33
1 060 000,00	BULGARIAN ENERGY HOLDING EAD 4.25% 19/06/2030	EUR	1 054 432,25	1 060 583,00	0,33

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Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
OMAN			1 019 452,95	947 174,93	0,29
Government			1 019 452,95	947 174,93	0,29
650 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 5.625% 17/01/2028	USD	598 937,61	564 432,41	0,17
430 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.00% 01/08/2029	USD	420 515,34	382 742,52	0,12
SOUTH AFRICA			941 118,64	944 472,72	0,29
Government			941 118,64	944 472,72	0,29
1 120 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.30% 12/10/2028	USD	941 118,64	944 472,72	0,29
DENMARK			810 335,34	859 539,60	0,26
Telecommunication			810 335,34	859 539,60	0,26
810 000,00	TDC NET AS 5.186% 02/08/2029	EUR	810 335,34	859 539,60	0,26
GEORGIA			783 913,19	789 866,25	0,24
Telecommunication			783 913,19	789 866,25	0,24
910 000,00	SILK ROAD GROUP HOLDING LLC 7.50% 15/09/2030	USD	783 913,19	789 866,25	0,24
HONG KONG			631 657,20	622 854,60	0,19
Finance			631 657,20	622 854,60	0,19
740 000,00	FAR EAST HORIZON LTD. 5.25% 13/01/2029	USD	631 657,20	622 854,60	0,19
GREECE			605 000,00	616 743,05	0,19
Multi-Utilities			605 000,00	616 743,05	0,19
605 000,00	PUBLIC POWER CORP. SA 4.25% 31/10/2030	EUR	605 000,00	616 743,05	0,19
JORDAN			419 482,14	382 487,59	0,12
Government			419 482,14	382 487,59	0,12
430 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.50% 13/01/2029	USD	419 482,14	382 487,59	0,12
GUERNSEY			96 442,98	109 652,71	0,03
Finance			96 442,98	109 652,71	0,03
107 457,36	GLOBALWORTH REAL ESTATE INVESTMENTS LTD. 6.25% 31/03/2029	EUR	96 442,98	109 652,71	0,03
Floating Rate Notes			61 347 322,88	62 182 141,57	19,12
UNITED KINGDOM			8 562 321,82	8 565 117,19	2,63
Finance			7 942 697,15	7 941 853,19	2,44
2 194 000,00	OSB GROUP PLC FRN 16/01/2030	GBP	2 774 747,54	2 789 006,50	0,86
1 440 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	GBP	1 694 522,66	1 739 437,93	0,53
1 104 000,00	METRO BANK HOLDINGS PLC FRN 30/04/2029	GBP	1 412 939,45	1 437 419,07	0,44
1 000 000,00	NATIONWIDE BUILDING SOCIETY FRN 16/02/2028	USD	933 739,51	852 671,95	0,26
497 000,00	METRO BANK HOLDINGS PLC FRN 31/12/2099	GBP	671 232,87	672 712,88	0,21
395 000,00	CO-OPERATIVE BANK HOLDINGS PLC FRN 06/04/2027	GBP	455 515,12	450 604,86	0,14
Multi-Utilities			619 624,67	623 264,00	0,19
527 000,00	CENTRICA PLC FRN 21/05/2055	GBP	619 624,67	623 264,00	0,19
ITALY			6 758 421,31	6 869 948,53	2,11
Finance			4 845 135,25	4 927 622,20	1,51
1 666 000,00	UNICREDIT SPA FRN 10/06/2031	EUR	1 664 334,00	1 675 196,32	0,51
1 481 000,00	GENERALI FRN 31/12/2099	EUR	1 481 123,00	1 485 709,58	0,46
985 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 15/03/2029	EUR	985 000,00	1 021 907,95	0,31
715 000,00	BANCO BPM SPA FRN 14/06/2028	EUR	714 678,25	744 808,35	0,23
Multi-Utilities			1 913 286,06	1 942 326,33	0,60
1 057 000,00	ENEL SPA FRN 31/12/2099	EUR	1 050 129,50	1 059 335,97	0,33
868 000,00	ENEL SPA FRN 31/12/2099	EUR	863 156,56	882 990,36	0,27
FRANCE			5 918 675,63	5 989 805,31	1,84
Finance			4 422 425,62	4 488 050,31	1,38
2 400 000,00	BNP PARIBAS SA FRN 06/05/2030	EUR	2 400 000,00	2 406 456,00	0,74
700 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	706 125,00	747 964,00	0,23

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Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
480 000,00	AXA SA FRN 31/12/2099	EUR	484 800,00	502 017,60	0,16
400 000,00	SOCIETE GENERALE SA FRN 31/12/2099	EUR	407 554,29	435 992,00	0,13
438 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	423 946,33	395 620,71	0,12
Multi-Utilities			1 496 250,01	1 501 755,00	0,46
1 500 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	1 496 250,01	1 501 755,00	0,46
SPAIN			4 325 811,33	4 483 258,00	1,38
Multi-Utilities			2 402 500,00	2 451 384,00	0,75
2 400 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	2 402 500,00	2 451 384,00	0,75
Finance			1 923 311,33	2 031 874,00	0,63
900 000,00	BANCO DE SABADELL SA FRN 08/09/2029	EUR	895 248,00	959 544,00	0,30
600 000,00	BANKINTER SA FRN 31/12/2099	EUR	618 750,00	623 190,00	0,19
400 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	409 313,33	449 140,00	0,14
IRELAND			3 801 812,89	3 828 195,66	1,18
Finance			3 801 812,89	3 828 195,66	1,18
1 226 000,00	PERMANENT TSB GROUP HOLDINGS PLC FRN 25/04/2028	EUR	1 271 887,42	1 280 311,80	0,39
769 000,00	AIB GROUP PLC FRN 23/07/2029	EUR	808 649,64	801 843,99	0,25
654 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	657 277,08	674 666,40	0,21
501 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	539 827,50	543 114,06	0,17
501 000,00	BANK OF IRELAND GROUP PLC FRN 31/12/2099	EUR	524 171,25	528 259,41	0,16
GERMANY			3 407 978,00	3 478 056,00	1,07
Finance			3 407 978,00	3 478 056,00	1,07
1 700 000,00	COMMERZBANK AG FRN 25/03/2029	EUR	1 742 228,00	1 786 122,00	0,55
1 000 000,00	LANDESBANK BADEN-WUERTEMBERG FRN 31/12/2099	EUR	1 054 500,00	1 060 230,00	0,33
600 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	611 250,00	631 704,00	0,19
JAPAN			3 050 098,42	3 052 434,28	0,94
Finance			3 050 098,42	3 052 434,28	0,94
2 460 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 10/06/2031	EUR	2 460 000,00	2 477 416,80	0,76
710 000,00	ASAHI MUTUAL LIFE INSURANCE CO. FRN 31/12/2099	USD	590 098,42	575 017,48	0,18
HUNGARY			2 905 977,00	2 971 361,00	0,91
Finance			2 905 977,00	2 971 361,00	0,91
2 100 000,00	OTP BANK NYRT FRN 12/06/2028	EUR	2 109 361,00	2 147 481,00	0,66
800 000,00	OTP BANK NYRT FRN 16/10/2030	EUR	796 616,00	823 880,00	0,25
NETHERLANDS			2 724 646,00	2 846 709,00	0,88
Finance			1 946 446,00	2 050 375,00	0,63
900 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	839 450,00	914 112,00	0,28
700 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	700 000,00	729 407,00	0,22
400 000,00	ING GROEP NV FRN 14/11/2027	EUR	406 996,00	406 856,00	0,13
Consumer Retail			493 500,00	497 660,00	0,16
500 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	493 500,00	497 660,00	0,16
Industries			284 700,00	298 674,00	0,09
300 000,00	ABERTIS INFRASTRUCTURAS FINANCE BV FRN 31/12/2099	EUR	284 700,00	298 674,00	0,09
ROMANIA			2 490 532,50	2 469 738,13	0,76
Finance			2 490 532,50	2 469 738,13	0,76
1 028 000,00	BANCA TRANSILVANIA SA FRN 30/09/2030	EUR	1 055 670,00	1 074 732,88	0,33
825 000,00	BANCA TRANSILVANIA SA FRN 27/04/2027	EUR	875 737,50	832 326,00	0,26
525 000,00	BANCA TRANSILVANIA SA FRN 07/12/2028	EUR	559 125,00	562 679,25	0,17
GREECE			2 060 535,00	2 121 032,68	0,65
Finance			2 060 535,00	2 121 032,68	0,65
1 240 000,00	PIRAEUS BANK SA FRN 03/12/2028	EUR	1 240 000,00	1 244 960,00	0,38
500 000,00	ALPHA SERVICES & HOLDINGS SA FRN 31/12/2099	EUR	504 535,00	546 965,00	0,17
316 000,00	PIRAEUS BANK SA FRN 17/07/2029	EUR	316 000,00	329 107,68	0,10

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Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTUGAL			1 962 970,00	2 079 920,00	0,64
Multi-Utilities			1 156 050,00	1 194 888,00	0,37
1 200 000,00	EDP SA FRN 02/08/2081	EUR	1 156 050,00	1 194 888,00	0,37
Finance			806 920,00	885 032,00	0,27
800 000,00	FIDELIDADE - CO. DE SEGUROS SA FRN 31/12/2099	EUR	806 920,00	885 032,00	0,27
BELGIUM			1 985 150,00	1 986 950,00	0,61
Multi-Utilities			1 161 150,00	1 151 942,00	0,35
1 100 000,00	ELIA GROUP SA FRN 31/12/2099	EUR	1 161 150,00	1 151 942,00	0,35
Finance			824 000,00	835 008,00	0,26
800 000,00	KBC GROUP NV FRN 31/12/2099	EUR	824 000,00	835 008,00	0,26
LUXEMBOURG			1 547 310,82	1 640 812,62	0,50
Energy			1 100 000,00	1 126 807,00	0,34
1 100 000,00	REPSOL EUROPE FINANCE SARL FRN 31/12/2099	EUR	1 100 000,00	1 126 807,00	0,34
Finance			447 310,82	514 005,62	0,16
370 000,00	AROUNDTOWN FINANCE SARL FRN 31/12/2099	EUR	316 350,00	365 574,80	0,11
149 000,00	CPI PROPERTY GROUP SA FRN 23/04/2027	EUR	130 960,82	148 430,82	0,05
CANADA			1 577 163,82	1 522 951,01	0,47
Finance			1 577 163,82	1 522 951,01	0,47
1 313 000,00	ROYAL BANK OF CANADA FRN 01/11/2030	GBP	1 577 163,82	1 522 951,01	0,47
UNITED STATES			1 187 000,00	1 198 846,26	0,37
Finance			1 187 000,00	1 198 846,26	0,37
1 187 000,00	MORGAN STANLEY FRN 23/01/2032	EUR	1 187 000,00	1 198 846,26	0,37
SWITZERLAND			1 160 038,37	1 111 320,41	0,34
Finance			1 160 038,37	1 111 320,41	0,34
639 000,00	UBS GROUP AG FRN 11/08/2031	EUR	639 000,00	640 910,61	0,20
543 000,00	UBS GROUP AG FRN 31/12/2099	USD	521 038,37	470 409,80	0,14
SWEDEN			884 617,96	935 003,42	0,29
Finance			884 617,96	935 003,42	0,29
415 000,00	HEIMSTADEN BOSTAD AB FRN 31/12/2099	EUR	396 843,75	414 680,45	0,13
400 000,00	SWEDBANK AB FRN 31/12/2099	USD	305 274,21	323 546,97	0,10
200 000,00	HEIMSTADEN BOSTAD AB FRN 31/12/2099	EUR	182 500,00	196 776,00	0,06
DENMARK			998 698,82	921 115,84	0,28
Finance			998 698,82	921 115,84	0,28
1 036 000,00	DANSKE BANK AS FRN 31/12/2099	USD	998 698,82	921 115,84	0,28
AUSTRIA			866 600,00	889 880,00	0,27
Finance			866 600,00	889 880,00	0,27
800 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	866 600,00	889 880,00	0,27
CYPRUS			864 683,20	883 158,50	0,27
Finance			864 683,20	883 158,50	0,27
850 000,00	BANK OF CYPRUS PCL FRN 02/05/2029	EUR	864 683,20	883 158,50	0,27
NORWAY			663 142,34	700 358,20	0,22
Energy			354 000,00	391 173,54	0,12
354 000,00	VAR ENERGI ASA FRN 15/11/2083	EUR	354 000,00	391 173,54	0,12
Finance			309 142,34	309 184,66	0,10
347 000,00	DNB BANK ASA FRN 31/12/2099	USD	309 142,34	309 184,66	0,10
FINLAND			688 617,65	678 649,93	0,21
Finance			688 617,65	678 649,93	0,21
499 000,00	NORDEA BANK ABP FRN 31/12/2099	USD	394 577,51	402 428,81	0,12
317 000,00	CITYCON OYJ FRN 31/12/2099	EUR	294 040,14	276 221,12	0,09

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Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ESTONIA			641 280,00	648 249,60	0,20
Finance			641 280,00	648 249,60	0,20
640 000,00	LUMINOR BANK AS FRN 12/06/2029	EUR	641 280,00	648 249,60	0,20
CZECH REPUBLIC			313 240,00	309 270,00	0,10
Finance			313 240,00	309 270,00	0,10
300 000,00	CESKA SPORITELNA AS FRN 08/03/2028	EUR	313 240,00	309 270,00	0,10
Zero-Coupon Bonds			904 500,00	955 521,00	0,29
UNITED KINGDOM			904 500,00	955 521,00	0,29
Finance			904 500,00	955 521,00	0,29
900 000,00	BARCLAYS PLC 0.00% 20/01/2031	EUR	904 500,00	955 521,00	0,29
Asset & Mortgage Backed Securities			5 874 570,47	5 866 545,69	1,81
IRELAND			4 705 364,51	4 731 174,66	1,46
Finance			4 705 364,51	4 731 174,66	1,46
1 040 000,00	BAIN CAPITAL EURO CLO DAC SERIES 2023-1X 3.41% 25/01/2038	EUR	1 040 000,00	1 045 829,51	0,32
829 000,00	PALMER SQUARE EUROPEAN CLO DAC SERIES 2021-1X 3.346% 15/04/2039	EUR	829 000,00	833 578,48	0,26
810 000,00	CONTEGO CLO X DAC 3.554% 15/05/2038	EUR	810 000,00	811 654,10	0,25
671 000,00	SEQUOIA LOGISTICS DAC 3.344% 17/02/2037	EUR	671 000,00	672 172,24	0,21
475 000,00	BRIDGEPOINT CLO VI DAC 3.316% 15/03/2038	EUR	475 000,00	476 801,72	0,15
360 000,00	CVC CORDATUS OPPORTUNITY LOAN FUND-R DAC SERIES 1X 4.164% 15/08/2033	EUR	360 000,00	361 308,82	0,11
349 091,80	HARVEST CLO XXIII DAC 2.976% 20/10/2032	EUR	340 364,51	349 465,29	0,11
180 000,00	SEQUOIA LOGISTICS DAC 3.814% 17/02/2037	EUR	180 000,00	180 364,50	0,05
UNITED KINGDOM			1 169 205,96	1 135 371,03	0,35
Finance			1 169 205,96	1 135 371,03	0,35
743 978,17	SAGE AR FUNDING SERIES 2025-1X 5.156% 17/05/2037	GBP	887 803,74	850 547,65	0,26
244 000,00	NEWDAY FUNDING MASTER ISSUER PLC 8.631% 15/11/2031	GBP	281 402,22	284 823,38	0,09
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			79 294 030,51	76 380 763,36	23,49
Ordinary Bonds			60 869 691,15	58 529 358,81	18,00
UNITED STATES			27 998 822,24	27 054 470,44	8,32
Consumer Retail			9 652 934,52	9 390 475,27	2,89
1 309 000,00	HYUNDAI CAPITAL AMERICA 4.875% 23/06/2027	USD	1 135 446,52	1 121 701,99	0,34
1 190 000,00	GENTING NEW YORK LLC VIA GENNY CAPITAL, INC. 7.25% 01/10/2029	USD	1 091 216,37	1 044 079,37	0,32
1 125 000,00	UNITED AIRLINES HOLDINGS, INC. 5.375% 01/03/2031	USD	971 429,67	971 547,37	0,30
1 000 000,00	NISSAN MOTOR ACCEPTANCE CO. LLC 2.00% 09/03/2026	USD	903 092,88	845 981,00	0,26
882 000,00	HYUNDAI CAPITAL AMERICA 5.25% 08/01/2027	USD	805 911,71	755 126,89	0,23
738 000,00	KOHL'S CORP. 10.00% 01/06/2030	USD	665 576,48	680 945,01	0,21
680 000,00	HYUNDAI CAPITAL AMERICA 5.00% 07/01/2028	USD	652 928,56	585 852,66	0,18
700 000,00	WEA FINANCE LLC 3.50% 15/06/2029	USD	589 397,12	578 770,09	0,18
661 000,00	STELLANTIS FINANCE U.S., INC. 5.35% 17/03/2028	USD	604 407,55	570 177,45	0,18
460 000,00	UNITED AIRLINES HOLDINGS, INC. 4.875% 01/03/2029	USD	389 401,50	392 497,92	0,12
423 000,00	NEWELL BRANDS, INC. 8.50% 01/06/2028	USD	375 082,98	377 285,68	0,12
420 000,00	HYUNDAI CAPITAL AMERICA 1.65% 17/09/2026	USD	350 384,29	351 207,00	0,11
340 000,00	UNITED AIRLINES, INC. 4.625% 15/04/2029	USD	294 996,11	288 131,72	0,09
325 000,00	AZUL SECURED FINANCE LLP 9.875% 15/02/2031	USD	270 534,07	277 294,55	0,08
249 000,00	UNITED RENTALS NORTH AMERICA, INC. 6.00% 15/12/2029	USD	217 907,88	216 410,83	0,07
249 000,00	GARTNER INC 3.625% 15/06/2029	USD	203 505,35	200 222,78	0,06
152 000,00	ZF NORTH AMERICA CAPITAL, INC. 6.875% 14/04/2028	USD	131 715,48	133 242,96	0,04

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Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			5 215 912,45	4 978 920,14	1,53
2 545 000,00	JANE STREET GROUP VIA JSG FINANCE, INC. 4.50% 15/11/2029	USD	2 213 702,33	2 101 806,96	0,65
1 052 000,00	STELLANTIS FINANCIAL SERVICES U.S. CORP. 4.95% 15/09/2028	USD	896 237,91	898 400,84	0,27
610 000,00	SBA COMMUNICATIONS CORP. 3.875% 15/02/2027	USD	534 804,67	513 661,52	0,16
498 000,00	MILLROSE PROPERTIES, INC. 6.375% 01/08/2030	USD	430 724,79	433 623,06	0,13
401 000,00	APH SOMERSET INVESTOR 2 LLC VIA APH2 SOMERSET INVESTOR 2 LLC VIA APH3 SOMERSET INVESTOR 2 LLC 7.875% 01/11/2029	USD	388 080,20	329 355,18	0,10
360 000,00	NAVIENT CORP. 5.50% 15/03/2029	USD	324 555,66	285 039,32	0,09
249 000,00	FREEDOM MORTGAGE CORP. 12.25% 01/10/2030	USD	235 656,39	229 559,94	0,07
223 000,00	APOLLO DEBT SOLUTIONS BDC 5.70% 23/01/2031	USD	192 150,50	187 473,32	0,06
Industries			3 956 137,98	3 895 737,50	1,20
2 309 000,00	FEDEX FREIGHT HOLDING CO., INC. 4.65% 15/03/2031	USD	1 930 097,46	1 966 766,12	0,61
2 082 000,00	XPO, INC. 6.25% 01/06/2028	USD	1 895 917,73	1 796 934,69	0,55
152 000,00	ZF NORTH AMERICA CAPITAL, INC. 7.125% 14/04/2030	USD	130 122,79	132 036,69	0,04
Computing and IT			2 829 221,24	2 728 353,43	0,84
1 318 000,00	MSCI, INC. 4.00% 15/11/2029	USD	1 083 198,59	1 096 651,21	0,34
950 000,00	GARTNER, INC. 4.50% 01/07/2028	USD	841 974,16	793 431,26	0,24
675 000,00	ON SEMICONDUCTOR CORP 3.875% 01/09/2028	USD	577 628,56	560 186,41	0,17
325 000,00	GEN DIGITAL, INC. 6.75% 30/09/2027	USD	326 419,93	278 084,55	0,09
Raw materials			2 133 830,13	2 039 710,92	0,63
700 000,00	RANGE RESOURCES CORP 4.75% 15/02/2030	USD	587 315,41	587 811,33	0,18
640 000,00	USA COMPRESSION PARTNERS LP VIA USA COMPRESSION FINANCE CORP. 7.125% 15/03/2029	USD	600 508,43	560 573,09	0,17
640 000,00	HILCORP ENERGY I LP VIA HILCORP FINANCE CO. 6.25% 01/11/2028	USD	576 356,33	547 119,38	0,17
399 000,00	GLENCORE FUNDING LLC 4.907% 01/04/2028	USD	369 649,96	344 207,12	0,11
Energy			2 178 104,82	2 014 716,94	0,62
1 403 000,00	CHESAPEAKE ENERGY CORP. 6.75% 15/04/2029	USD	1 306 086,66	1 192 626,96	0,37
700 000,00	HILCORP ENERGY I LP VIA HILCORP FINANCE CO. 6.25% 01/11/2028	USD	645 768,63	598 411,82	0,18
249 000,00	EXCELERATE ENERGY LP 8.00% 15/05/2030	USD	226 249,53	223 678,16	0,07
Telecommunication			1 474 333,70	1 482 350,38	0,45
1 249 000,00	RIVERS ENTERPRISE LENDER LLC/RIVERS ENTERPRISE LENDER CORP. 6.25% 15/10/2030	USD	1 071 172,99	1 081 394,46	0,33
498 000,00	UNIVISION COMMUNICATIONS, INC. 4.50% 01/05/2029	USD	403 160,71	400 955,92	0,12
Basic Goods			558 347,40	524 205,86	0,16
600 000,00	U.S. FOODS, INC. 6.875% 15/09/2028	USD	558 347,40	524 205,86	0,16
JAPAN			6 113 462,66	5 668 814,70	1,74
Finance			5 233 543,44	4 817 930,08	1,48
2 670 000,00	SUMITOMO MITSUI TRUST BANK LTD. 4.50% 13/03/2028	USD	2 543 699,97	2 288 031,40	0,70
2 310 000,00	SUMITOMO MITSUI TRUST BANK LTD. 4.45% 10/09/2027	USD	2 090 515,93	1 975 072,04	0,61
642 000,00	NOMURA HOLDINGS, INC. 5.594% 02/07/2027	USD	599 327,54	554 826,64	0,17
Telecommunication			427 078,40	428 173,61	0,13
498 000,00	SOFTBANK CORP. 4.699% 09/07/2030	USD	427 078,40	428 173,61	0,13
Consumer Retail			452 840,82	422 711,01	0,13
500 000,00	ITOCHU CORP. 1.564% 30/03/2026	USD	452 840,82	422 711,01	0,13
MEXICO			4 383 171,81	4 271 908,11	1,31
Industries			1 597 502,58	1 598 509,50	0,49
1 860 000,00	CEMEX SAB DE CV 5.20% 17/09/2030	USD	1 597 502,58	1 598 509,50	0,49
Government			1 456 898,41	1 352 944,35	0,41
1 518 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.00% 13/05/2030	USD	1 456 898,41	1 352 944,35	0,41
Consumer Retail			1 328 770,82	1 320 454,26	0,41
1 522 000,00	GRUPO AEROMEXICO SAB DE CV 8.25% 15/11/2029	USD	1 328 770,82	1 320 454,26	0,41

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

Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TURKEY			3 749 976,04	3 570 265,51	1,10
Finance			2 112 659,10	1 984 414,13	0,61
1 370 000,00	AKBANK TAS 7.498% 20/01/2030	USD	1 339 640,70	1 229 054,60	0,38
840 000,00	TURKIYE IS BANKASI AS 7.75% 12/06/2029	USD	773 018,40	755 359,53	0,23
Government			1 348 723,39	1 311 334,29	0,40
1 475 000,00	TURKIYE IHRACAT KREDI BANKASI AS 7.50% 06/02/2028	USD	1 348 723,39	1 311 334,29	0,40
Industries			288 593,55	274 517,09	0,09
315 000,00	LIMAK CIMENTO SANAYI VE TICARET AS 9.75% 25/07/2029	USD	288 593,55	274 517,09	0,09
UNITED KINGDOM			3 170 245,63	3 139 157,99	0,96
Energy			1 658 099,46	1 641 740,28	0,50
1 840 000,00	ITHACA ENERGY NORTH SEA PLC 8.125% 15/10/2029	USD	1 658 099,46	1 641 740,28	0,50
Consumer Retail			1 512 146,17	1 497 417,71	0,46
1 523 000,00	AVIANCA MIDCO 2 PLC 9.50% 28/01/2031	USD	1 317 962,01	1 303 779,02	0,40
225 000,00	AVIANCA MIDCO 2 PLC 9.50% 28/01/2031	USD	194 184,16	193 638,69	0,06
CAYMAN ISLANDS			2 984 413,74	2 934 784,93	0,90
Finance			2 082 173,73	2 036 487,69	0,62
1 500 000,00	AVOLON HOLDINGS FUNDING LTD. 4.70% 30/01/2031	USD	1 280 292,66	1 275 069,58	0,39
869 000,00	AVOLON HOLDINGS FUNDING LTD. 5.375% 30/05/2030	USD	801 881,07	761 418,11	0,23
Consumer Retail			467 689,35	454 323,43	0,14
540 000,00	WYNN MACAU LTD. 5.125% 15/12/2029	USD	467 689,35	454 323,43	0,14
Industries			434 550,66	443 973,81	0,14
500 000,00	IHS HOLDING LTD. 7.875% 29/05/2030	USD	434 550,66	443 973,81	0,14
LUXEMBOURG			1 823 787,33	1 802 100,76	0,55
Government			1 823 787,33	1 802 100,76	0,55
2 086 000,00	EAGLE FUNDING LUXCO SARL 5.50% 17/08/2030	USD	1 823 787,33	1 802 100,76	0,55
SUPRANATIONAL			1 714 957,41	1 616 148,44	0,50
Industries			1 714 957,41	1 616 148,44	0,50
1 843 000,00	ATP TOWER HOLDINGS VIA ANDEAN TELECOM PARTNERS CHILE SPA VIA ANDEAN TOWER PARTNERS COLUMBIA SAS 7.875% 03/02/2030	USD	1 714 957,41	1 616 148,44	0,50
PANAMA			1 214 945,00	1 136 918,31	0,35
Consumer Retail			1 214 945,00	1 136 918,31	0,35
642 000,00	CARNIVAL CORP. 7.00% 15/08/2029	USD	631 560,94	569 437,07	0,18
675 000,00	CARNIVAL CORP. 4.00% 01/08/2028	USD	583 384,06	567 481,24	0,17
AUSTRALIA			1 175 406,31	1 077 975,49	0,33
Raw materials			686 662,56	631 772,87	0,19
720 000,00	ALUMINA PTY. LTD. 6.125% 15/03/2030	USD	686 662,56	631 772,87	0,19
Finance			488 743,75	446 202,62	0,14
508 000,00	NATIONAL AUSTRALIA BANK LTD. 4.901% 14/01/2030	USD	488 743,75	446 202,62	0,14
COLOMBIA			1 146 824,70	1 058 142,72	0,33
Energy			1 146 824,70	1 058 142,72	0,33
1 170 000,00	ECOPETROL SA 8.625% 19/01/2029	USD	1 146 824,70	1 058 142,72	0,33
CANADA			1 092 890,62	1 033 548,49	0,32
Consumer Retail			1 092 890,62	1 033 548,49	0,32
1 186 000,00	1011778 BC ULC VIA NEW RED FINANCE, INC. 6.125% 15/06/2029	USD	1 092 890,62	1 033 548,49	0,32
CHILE			889 470,04	882 494,84	0,27
Consumer Retail			889 470,04	882 494,84	0,27
998 000,00	LATAM AIRLINES GROUP SA 7.875% 15/04/2030	USD	889 470,04	882 494,84	0,27
LIBERIA			802 802,29	741 085,63	0,23
Consumer Retail			802 802,29	741 085,63	0,23
875 000,00	ROYAL CARIBBEAN CRUISES LTD. 5.50% 31/08/2026	USD	802 802,29	741 085,63	0,23

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

Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			749 475,46	703 928,02	0,22
Health			749 475,46	703 928,02	0,22
800 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.75% 01/03/2028	USD	749 475,46	703 928,02	0,22
GEORGIA			480 989,25	469 578,53	0,14
Multi-Utilities			480 989,25	469 578,53	0,14
525 000,00	GEORGIA GLOBAL UTILITIES JSC 8.875% 25/07/2029	USD	480 989,25	469 578,53	0,14
MAURITIUS			421 500,13	422 616,62	0,13
Energy			215 796,58	215 569,38	0,07
249 000,00	GREENKO WIND PROJECTS MAURITIUS LTD. 7.25% 27/09/2028	USD	215 796,58	215 569,38	0,07
Raw materials			205 703,55	207 047,24	0,06
249 000,00	UPL CORP. LTD. 4.50% 08/03/2028	USD	205 703,55	207 047,24	0,06
SERBIA			276 880,50	259 140,28	0,08
Telecommunication			276 880,50	259 140,28	0,08
300 000,00	TELECOMMUNICATIONS CO. TELEKOM SRBIJA AD BELGRADE 7.00% 28/10/2029	USD	276 880,50	259 140,28	0,08
KOREA			241 933,55	252 450,18	0,08
Raw materials			241 933,55	252 450,18	0,08
300 000,00	LG CHEM LTD. 1.60% 18/07/2030	USD	241 933,55	252 450,18	0,08
SINGAPORE			222 096,12	220 153,25	0,07
Energy			222 096,12	220 153,25	0,07
250 000,00	MEDCO MAPLE TREE PTE. LTD. 8.96% 27/04/2029	USD	222 096,12	220 153,25	0,07
HONG KONG			215 640,32	213 675,57	0,07
Finance			215 640,32	213 675,57	0,07
249 000,00	FAR EAST HORIZON LTD. 6.00% 01/10/2028	USD	215 640,32	213 675,57	0,07
Floating Rate Notes			18 424 339,36	17 851 404,55	5,49
UNITED STATES			8 209 302,74	7 933 804,61	2,44
Finance			7 619 388,99	7 383 739,10	2,27
2 108 000,00	MORGAN STANLEY FRN 16/01/2030	USD	1 933 239,72	1 835 121,86	0,56
2 000 000,00	ALLY FINANCIAL, INC. FRN 03/01/2030	USD	1 861 418,00	1 792 715,77	0,55
2 006 000,00	GOLDMAN SACHS GROUP, INC. FRN 21/01/2032	USD	1 725 040,05	1 709 610,43	0,53
1 475 000,00	JPMORGAN CHASE & CO. FRN 24/07/2029	USD	1 313 154,15	1 285 799,44	0,40
874 000,00	ALLY FINANCIAL, INC. FRN 15/05/2029	USD	786 537,07	760 491,60	0,23
Multi-Utilities			589 913,75	550 065,51	0,17
625 000,00	NEXTERA ENERGY CAPITAL HOLDINGS, INC. FRN 01/09/2054	USD	589 913,75	550 065,51	0,17
FRANCE			2 547 974,07	2 483 408,24	0,76
Finance			2 547 974,07	2 483 408,24	0,76
1 518 000,00	CREDIT AGRICOLE SA FRN 12/01/2032	USD	1 296 936,70	1 295 680,26	0,40
975 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	948 195,66	915 997,71	0,28
300 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	302 841,71	271 730,27	0,08
MEXICO			1 823 762,65	1 846 926,28	0,57
Industries			1 823 762,65	1 846 926,28	0,57
1 200 000,00	CEMEX SAB DE CV FRN 31/12/2099	USD	1 049 547,60	1 071 340,48	0,33
916 000,00	CEMEX SAB DE CV FRN 31/12/2099	USD	774 215,05	775 585,80	0,24
UNITED KINGDOM			1 607 195,19	1 574 149,43	0,48
Finance			1 607 195,19	1 574 149,43	0,48
1 256 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	1 132 449,79	1 105 007,42	0,34
510 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	USD	474 745,40	469 142,01	0,14
CANADA			1 298 524,39	1 191 648,61	0,37
Telecommunication			1 298 524,39	1 191 648,61	0,37
1 344 000,00	ROGERS COMMUNICATIONS, INC. FRN 15/04/2055	USD	1 298 524,39	1 191 648,61	0,37

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Willerfunds - Private Suite - Fidelity Flexible Short Duration

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BERMUDA			1 195 511,02	1 158 343,22	0,36
Finance			1 195 511,02	1 158 343,22	0,36
1 367 000,00	AIRCASTLE LTD. FRN 31/12/2099	USD	1 195 511,02	1 158 343,22	0,36
JAPAN			873 581,35	798 089,29	0,24
Finance			873 581,35	798 089,29	0,24
908 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 16/01/2031	USD	873 581,35	798 089,29	0,24
SWITZERLAND			648 468,35	645 133,78	0,20
Finance			648 468,35	645 133,78	0,20
759 000,00	UBS GROUP AG FRN 31/12/2099	USD	648 468,35	645 133,78	0,20
KOREA			220 019,60	219 901,09	0,07
Finance			220 019,60	219 901,09	0,07
249 000,00	WOORI BANK FRN 31/12/2099	USD	220 019,60	219 901,09	0,07
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			3 288 606,17	2 970 886,04	0,91
Ordinary Bonds			936 124,50	886 533,21	0,27
UNITED STATES			936 124,50	886 533,21	0,27
Consumer Retail			936 124,50	886 533,21	0,27
1 000 000,00	HYUNDAI CAPITAL AMERICA 6.10% 21/09/2028	USD	936 124,50	886 533,21	0,27
Asset & Mortgage Backed Securities			2 352 481,67	2 084 352,83	0,64
JERSEY			2 352 481,67	2 084 352,83	0,64
Finance			2 352 481,67	2 084 352,83	0,64
1 250 000,00	GOLDENTREE LOAN MANAGEMENT U.S. CLO 16 LTD. 4.788% 20/01/2038	USD	1 202 443,75	1 058 331,68	0,32
1 209 610,00	BENEFIT STREET PARTNERS CLO XXIX LTD. -AR- 4.848% 25/01/2038	USD	1 150 037,92	1 026 021,15	0,32
INVESTMENT FUNDS			22 260 193,90	22 562 271,90	6,94
UCI Units			22 260 193,90	22 562 271,90	6,94
IRELAND			16 118 036,71	16 147 263,06	4,97
Finance			16 118 036,71	16 147 263,06	4,97
1 075,58	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE EURO FUND -A-	EUR	16 118 036,71	16 147 263,06	4,97
LUXEMBOURG			6 142 157,19	6 415 008,84	1,97
Finance			6 142 157,19	6 415 008,84	1,97
1 256 920,46	FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND	USD	6 142 157,19	6 415 008,84	1,97
Total Portfolio			321 917 741,14	319 477 032,30	98,25

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

Willerfunds - Private Suite - Fidelity Flexible Short Duration

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(182 842,15)	32 370 255,16
Unrealised loss on future contracts and commitment						(182 842,15)	32 370 255,16
100 000,00	(153,00)	Sale	EURO BOBL	06/03/2026	EUR	(122 400,00)	17 971 380,00
100 000,00	(122,00)	Sale	US 5YR NOTE (CBT)	30/06/2026	USD	(49 288,59)	11 380 666,67
100 000,00	(5,00)	Sale	LONG GILT	26/06/2026	GBP	(7 059,87)	533 361,46
200 000,00	(11,00)	Sale	US 2YR NOTE (CBT)	30/06/2026	USD	(3 493,69)	1 949 697,03
100 000,00	(5,00)	Sale	EURO SCHATZ	06/03/2026	EUR	(600,00)	535 150,00

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

Willerfunds - Private Suite - Fidelity Flexible Short Duration

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					382 324,10
Unrealised profit on forward foreign exchange contracts					421 796,65
12/05/26	27 860 011,47	EUR	24 280 000,00	GBP	297 351,76
12/05/26	131 060 953,53	EUR	155 159 000,00	USD	86 323,71
12/05/26	2 585 000,00	USD	2 169 266,57	EUR	12 813,86
12/05/26	989 459,11	EUR	865 000,00	GBP	7 510,98
12/05/26	846 000,00	USD	707 457,83	EUR	6 677,58
12/05/26	3 362 644,18	EUR	3 978 000,00	USD	4 688,29
12/05/26	351 031,36	EUR	306 000,00	GBP	3 660,11
12/05/26	492 000,00	USD	412 809,17	EUR	2 503,62
02/03/26	35 078,30	EUR	30 658,05	GBP	168,35
12/05/26	487 162,38	EUR	577 000,00	USD	98,39
Unrealised loss on forward foreign exchange contracts					(39 472,55)
12/05/26	1 203 679,03	EUR	2 045 000,00	AUD	(26 052,93)
12/05/26	1 069 000,00	GBP	1 220 077,57	EUR	(6 548,61)
12/05/26	1 684 865,01	EUR	1 999 000,00	USD	(2 554,25)
12/05/26	616 000,00	GBP	701 769,02	EUR	(2 485,73)
12/05/26	1 314 000,00	USD	1 110 678,15	EUR	(1 489,10)
12/05/26	771 000,00	USD	651 127,44	EUR	(301,90)
02/03/26	79 715,20	EUR	94 167,02	USD	(40,03)

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

Willerfunds - Private Suite - Fidelity Flexible Short Duration

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAPS						(501,03)	(50 647,53)
Unrealised profit on swap contracts						(1 401,85)	11 979,74
MERRILL LYNCH INTERNATIONAL	USD	876 000,00	20/12/2030	FIXED 1.000%	6EC42LAD6	(1 401,85)	11 979,74
Unrealised loss on swap contracts						900,82	(62 627,27)
CITIGROUP GLOBAL MARKETS LTD.	EUR	26 680,00	20/12/2026	GG49CQAE4	FIXED 5.000%	251,98	(17 518,11)
CITIGROUP GLOBAL MARKETS LTD.	EUR	33 350,00	20/12/2029	GG49CQAE4	FIXED 5.000%	314,97	(21 897,65)
MORGAN STANLEY & CO. INTERNATIONAL PLC	EUR	35 351,00	20/06/2030	GG49CQAE4	FIXED 5.000%	333,87	(23 211,51)

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

Willerfunds - Private Suite - Schroder Global Leaders

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	317 392 972,60	
Banks	(Note 3)	897 546,28	
Other banks and broker accounts	(Notes 2, 3, 11)	5 928 685,00	
Dividends receivable (net of withholding tax)		286 957,55	
Receivable on investments sold		432 990,13	
Receivable on subscriptions		98 680,23	
Other assets	(Note 4)	255 172,47	
Total assets		325 293 004,26	
Liabilities			
Bank overdrafts	(Note 3)	(481,10)	
Payable on redemptions		(278 226,40)	
Other liabilities		(405 949,37)	
Total liabilities		(684 656,87)	
Total net assets		324 608 347,39	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	10,52	12 431 974,020
Class DS	EUR	10,90	523 796,450
Class G	EUR	13,83	3 428 245,437
Class I	EUR	15,77	8 919 434,319

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

Willerfunds - Private Suite - Schroder Global Leaders

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	322 792 163,50
Dividends (net of withholding tax)	(Note 2)	1 244 290,94
Interest on:		
- bank accounts	(Note 2)	20 553,69
Other income	(Note 12)	48 942,81
Total income		1 313 787,44
Management fee	(Note 7)	(2 172 194,36)
Central Administration fee	(Note 9)	(204 237,22)
Depository fee	(Note 9)	(67 612,72)
Subscription tax	(Note 5)	(79 386,38)
Securities lending, net (e)	(Note 16)	(13,31)
Other charges and taxes	(Note 6)	(206 189,53)
Total expenses		(2 729 633,52)
Net investment income / (loss)		(1 415 846,08)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	14 996 062,67
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	12 436 700,80
- foreign currencies and forward foreign exchange contracts	(Note 2)	12 092,54
Net result of operations for the period		26 029 009,93
Subscriptions for the period		29 253 873,68
Redemptions for the period		(53 434 123,27)
Dividend distributions	(Note 15)	(32 576,45)
Net assets at the end of the period		324 608 347,39

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

Willerfunds - Private Suite - Schroder Global Leaders

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			246 879 601,36	317 392 972,60	97,78
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			246 879 601,36	317 392 972,60	97,78
Shares			246 879 601,36	317 392 972,60	97,78
UNITED STATES			117 361 648,73	141 763 925,53	43,67
Computing and IT			52 459 898,90	61 873 644,91	19,06
94 290,00	NVIDIA CORP.	USD	7 276 896,17	14 150 284,78	4,36
38 572,00	MICROSOFT CORP.	USD	12 401 384,41	12 830 324,20	3,95
52 410,00	APPLE, INC.	USD	9 758 781,39	11 726 662,66	3,61
25 581,00	ANALOG DEVICES, INC.	USD	4 407 537,64	7 708 530,44	2,37
17 111,00	CADENCE DESIGN SYSTEMS, INC.	USD	4 914 314,82	4 367 963,25	1,35
24 950,00	ADVANCED MICRO DEVICES, INC.	USD	4 808 381,82	4 230 743,07	1,30
24 311,00	SALESFORCE, INC.	USD	4 899 164,86	4 010 789,02	1,24
8 222,00	INTUIT, INC.	USD	3 993 437,79	2 848 347,49	0,88
Telecommunication			27 948 707,99	36 988 765,51	11,40
68 745,00	ALPHABET, INC.	USD	8 881 958,15	18 132 675,87	5,59
55 104,00	AMAZON.COM, INC.	USD	11 684 912,35	9 800 827,75	3,02
11 532,00	META PLATFORMS, INC.	USD	4 406 370,19	6 330 829,20	1,95
42 651,00	UBER TECHNOLOGIES, INC.	USD	2 975 467,30	2 724 432,69	0,84
Finance			12 266 524,08	15 462 387,48	4,76
15 202,00	MASTERCARD, INC.	USD	5 525 698,55	6 659 290,76	2,05
22 355,00	AMERICAN EXPRESS CO.	USD	4 026 636,17	5 848 613,45	1,80
19 686,00	DIGITAL REALTY TRUST, INC.	USD	2 714 189,36	2 954 483,27	0,91
Consumer Retail			7 515 813,75	9 192 781,27	2,83
54 328,00	ESTEE LAUDER COS., INC.	USD	4 948 664,07	5 037 083,75	1,55
31 560,00	TAPESTRY, INC.	USD	2 567 149,68	4 155 697,52	1,28
Multi-Utilities			5 627 595,36	6 659 598,34	2,05
83 854,00	NEXTERA ENERGY, INC.	USD	5 627 595,36	6 659 598,34	2,05
Industries			5 052 497,78	4 576 351,78	1,41
41 705,00	XYLEM, INC.	USD	5 052 497,78	4 576 351,78	1,41
Raw materials			2 492 026,58	3 625 664,49	1,12
13 883,00	ECOLAB, INC.	USD	2 492 026,58	3 625 664,49	1,12
Health			3 998 584,29	3 384 731,75	1,04
52 002,00	BOSTON SCIENTIFIC CORP.	USD	3 998 584,29	3 384 731,75	1,04
UNITED KINGDOM			26 320 142,04	34 272 494,49	10,56
Consumer Retail			10 356 914,32	12 314 068,03	3,79
1 504 394,00	HALEON PLC	GBP	6 403 540,21	6 949 784,63	2,14
1 271 507,00	KINGFISHER PLC	GBP	3 953 374,11	5 364 283,40	1,65
Health			8 675 799,39	11 279 317,62	3,48
63 734,00	ASTRAZENECA PLC	GBP	8 675 799,39	11 279 317,62	3,48
Finance			2 581 686,98	5 768 731,44	1,78
276 535,00	STANDARD CHARTERED PLC	GBP	2 581 686,98	5 768 731,44	1,78
Basic Goods			4 705 741,35	4 910 377,40	1,51
66 221,00	RECKITT BENCKISER GROUP PLC	GBP	4 705 741,35	4 910 377,40	1,51
GERMANY			21 345 791,48	25 166 175,54	7,75
Consumer Retail			11 789 207,11	11 784 858,98	3,63
66 848,00	BEIERSDORF AG	EUR	7 437 809,30	7 196 187,20	2,22
51 293,00	BAYERISCHE MOTOREN WERKE AG	EUR	4 351 397,81	4 588 671,78	1,41

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

Willerfunds - Private Suite - Schroder Global Leaders

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			7 064 139,94	8 820 992,36	2,72
27 948,00	SAP SE	EUR	4 422 075,80	4 777 990,08	1,47
88 227,00	INFINEON TECHNOLOGIES AG	EUR	2 642 064,14	4 043 002,28	1,25
Industries			2 492 444,43	4 560 324,20	1,40
18 433,00	SIEMENS AG	EUR	2 492 444,43	4 560 324,20	1,40
JAPAN			12 753 045,94	19 707 436,09	6,07
Consumer Retail			6 980 620,19	8 827 337,42	2,72
18 200,00	FAST RETAILING CO. LTD.	JPY	5 284 189,60	6 815 490,96	2,10
101 800,00	SONY GROUP CORP.	JPY	1 696 430,59	2 011 846,46	0,62
Finance			3 106 012,66	6 882 709,76	2,12
427 400,00	mitsubishi UFJ FINANCIAL GROUP, INC.	JPY	3 106 012,66	6 882 709,76	2,12
Industries			2 666 413,09	3 997 388,91	1,23
141 000,00	HITACHI LTD.	JPY	2 666 413,09	3 997 388,91	1,23
FRANCE			8 562 349,37	14 537 268,25	4,48
Industries			8 562 349,37	14 537 268,25	4,48
27 371,00	SCHNEIDER ELECTRIC SE	EUR	4 424 952,14	7 573 555,70	2,33
45 263,00	LEGRAND SA	EUR	4 137 397,23	6 963 712,55	2,15
NETHERLANDS			8 798 388,71	12 463 798,16	3,84
Computing and IT			3 944 875,92	7 693 949,20	2,37
6 238,00	ASML HOLDING NV	EUR	3 944 875,92	7 693 949,20	2,37
Basic Goods			4 853 512,79	4 769 848,96	1,47
60 716,00	HEINEKEN NV	EUR	4 853 512,79	4 769 848,96	1,47
TAIWAN			6 083 488,12	9 365 730,48	2,88
Computing and IT			6 083 488,12	9 365 730,48	2,88
173 000,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TWD	6 083 488,12	9 365 730,48	2,88
SPAIN			5 578 105,61	9 217 483,65	2,84
Finance			3 135 085,16	4 773 140,50	1,47
241 678,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	3 135 085,16	4 773 140,50	1,47
Multi-Utilities			2 443 020,45	4 444 343,15	1,37
221 663,00	IBERDROLA SA	EUR	2 443 020,45	4 444 343,15	1,37
BELGIUM			2 594 832,57	6 640 031,40	2,05
Health			2 594 832,57	6 640 031,40	2,05
26 318,00	UCB SA	EUR	2 594 832,57	6 640 031,40	2,05
SWEDEN			4 610 379,39	6 523 161,03	2,01
Finance			4 610 379,39	6 523 161,03	2,01
480 575,00	SVENSKA HANDELSBANKEN AB	SEK	4 610 379,39	6 523 161,03	2,01
DENMARK			5 789 986,45	5 910 189,15	1,82
Energy			5 789 986,45	5 910 189,15	1,82
271 824,00	VESTAS WIND SYSTEMS AS	DKK	5 789 986,45	5 910 189,15	1,82
SINGAPORE			3 422 655,34	5 521 873,67	1,70
Finance			3 422 655,34	5 521 873,67	1,70
144 370,00	DBS GROUP HOLDINGS LTD.	SGD	3 422 655,34	5 521 873,67	1,70
SWITZERLAND			4 570 159,91	5 295 308,75	1,63
Consumer Retail			4 570 159,91	5 295 308,75	1,63
30 577,00	CIE FINANCIERE RICHEMONT SA	CHF	4 570 159,91	5 295 308,75	1,63
PORTUGAL			5 039 028,28	5 151 565,02	1,59
Basic Goods			5 039 028,28	5 151 565,02	1,59
231 427,00	JERONIMO MARTINS SGPS SA	EUR	5 039 028,28	5 151 565,02	1,59
IRELAND			4 479 585,31	5 148 133,55	1,59
Industries			4 479 585,31	5 148 133,55	1,59
61 033,00	KINGSPAN GROUP PLC	EUR	4 479 585,31	5 148 133,55	1,59

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

Willerfunds - Private Suite - Schroder Global Leaders

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHINA			3 241 519,57	3 812 464,44	1,17
Industries			3 241 519,57	3 812 464,44	1,17
90 300,00	CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	CNY	3 241 519,57	3 812 464,44	1,17
NORWAY			3 162 698,53	3 660 511,92	1,13
Raw materials			3 162 698,53	3 660 511,92	1,13
466 492,00	NORSK HYDRO ASA	NOK	3 162 698,53	3 660 511,92	1,13
ITALY			3 165 796,01	3 235 421,48	1,00
Finance			3 165 796,01	3 235 421,48	1,00
161 852,00	FINECOBANK BANCA FINECO SPA	EUR	3 165 796,01	3 235 421,48	1,00
Total Portfolio			246 879 601,36	317 392 972,60	97,78

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 FROM 1 SEPTEMBER 2025 UNTIL 4 DECEMBER 2025 (MERGER DATE) IN EUR

Net assets at the beginning of the period	Notes	114 265 586,18
Dividends (net of withholding tax)	(Note 2)	213 397,37
Interest on:		
- bonds	(Note 2)	347 102,39
- bank accounts	(Note 2)	67 116,56
Other income	(Note 12)	6 051,56
Total income		633 667,88
Interest on bank accounts	(Note 2)	(3 988,49)
Management fee	(Note 7)	(440 406,14)
Central Administration fee	(Note 9)	(34 614,78)
Depositary fee	(Note 9)	(11 433,96)
Subscription tax	(Note 5)	(12 866,85)
Other charges and taxes	(Note 6)	(37 494,96)
Total expenses		(540 805,18)
Net investment income / (loss)		92 862,70
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	5 763 580,13
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	(1 988 041,21)
- option contracts	(Note 2)	326 198,02
- future contracts	(Note 2)	(192 024,58)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(1 018 212,76)
Net result of operations for the period		2 984 362,30
Subscriptions for the period		4 135 438,38
Redemptions for the period		(121 347 063,98)
Dividend distributions	(Note 15)	(38 322,88)
Net assets at the end of the period		0,00

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

Willerfunds - Private Suite - Millennials Equity

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	118 480 161,82	
Banks	(Note 3)	54 722,59	
Other banks and broker accounts	(Notes 2, 3, 11)	540,40	
Unrealised profit on future contracts	(Notes 2, 11)	36 225,00	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	24 286,90	
Dividends receivable (net of withholding tax)		63 095,38	
Receivable on investments sold		2 231 168,65	
Receivable on subscriptions		124 997,00	
Other assets	(Note 4)	506 326,55	
Total assets		121 521 524,29	
Liabilities			
Bank overdrafts	(Note 3)	(14,90)	
Payable on investments purchased		(2 840 994,52)	
Payable on redemptions		(32 199,02)	
Other liabilities		(177 203,81)	
Total liabilities		(3 050 412,25)	
Total net assets		118 471 112,04	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	10,17	3 990 860,854
Class G	EUR	14,58	5 341 798,270

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	116 599 578,14
Dividends (net of withholding tax)	(Note 2)	319 880,74
Interest on:		
- bank accounts	(Note 2)	6 967,07
Securities lending, net	(Note 16)	280,17
Other income	(Note 12)	61 360,87
Total income		388 488,85
Interest on bank accounts	(Note 2)	(774,56)
Management fee	(Note 7)	(961 007,71)
Central Administration fee	(Note 9)	(76 546,65)
Depositary fee	(Note 9)	(25 363,00)
Subscription tax	(Note 5)	(29 639,79)
Other charges and taxes	(Note 6)	(270 170,30)
Total expenses		(1 363 502,01)
Net investment income / (loss)		(975 013,16)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	2 149 089,15
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	6 337 422,84
- future contracts	(Note 2)	(21 596,16)
- foreign currencies and forward foreign exchange contracts	(Note 2)	11 756,16
Net result of operations for the period		7 501 658,83
Subscriptions for the period		16 394 200,11
Redemptions for the period		(22 024 325,04)
Net assets at the end of the period		118 471 112,04

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

Willerfunds - Private Suite - Millennials Equity

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			99 776 722,08	118 480 161,82	100,01
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			99 662 117,31	118 361 031,24	99,91
Shares			99 662 117,31	118 361 031,24	99,91
UNITED STATES			63 265 451,36	76 869 167,56	64,88
Computing and IT			23 290 417,34	29 216 814,31	24,66
14 642,00	MICROSOFT CORP.	USD	4 817 785,05	4 870 413,95	4,11
21 429,00	APPLE, INC.	USD	3 660 179,96	4 794 708,15	4,05
17 021,00	BROADCOM, INC.	USD	3 104 793,75	4 606 639,53	3,89
30 501,00	NVIDIA CORP.	USD	2 008 260,49	4 577 344,74	3,86
6 420,00	LAM RESEARCH CORP.	USD	865 160,23	1 271 765,44	1,07
10 690,00	PALANTIR TECHNOLOGIES, INC.	USD	613 093,03	1 242 111,26	1,05
7 183,00	ADVANCED MICRO DEVICES, INC.	USD	862 134,47	1 218 013,13	1,03
7 147,00	ORACLE CORP.	USD	1 264 978,21	880 133,45	0,74
630,00	KLA CORP.	USD	417 971,40	813 471,90	0,69
1 412,00	CROWDSTRIKE HOLDINGS, INC.	USD	455 543,67	444 851,05	0,38
4 625,00	SERVICENOW, INC.	USD	722 496,03	423 093,19	0,36
2 595,00	SNOWFLAKE, INC.	USD	456 148,87	370 139,62	0,31
367,00	MONOLITHIC POWER SYSTEMS, INC.	USD	281 747,48	355 200,71	0,30
790,00	SYNOPSYS, INC.	USD	366 885,00	277 005,10	0,23
681,00	APPLOVIN CORP.	USD	290 322,92	250 765,06	0,21
976,00	CADENCE DESIGN SYSTEMS, INC.	USD	266 473,61	249 145,70	0,21
3 590,00	MARVELL TECHNOLOGY, INC.	USD	294 351,49	248 384,04	0,21
745,00	APPLIED MATERIALS, INC.	USD	171 500,17	234 914,40	0,20
780,00	TERADYNE, INC.	USD	132 083,68	211 419,79	0,18
962,00	AUTODESK, INC.	USD	233 038,47	200 327,67	0,17
1 895,00	DATADOG, INC.	USD	252 407,63	179 693,53	0,15
506,00	MICRON TECHNOLOGY, INC.	USD	99 884,60	176 724,97	0,15
575,00	MONGODB, INC.	USD	176 532,76	159 964,60	0,13
248,00	LUMENTUM HOLDINGS, INC.	USD	147 266,70	147 222,53	0,12
679,00	ONTO INNOVATION, INC.	USD	81 513,89	124 154,55	0,10
747,00	CLOUDFLARE, INC.	USD	141 628,51	108 940,37	0,09
222,00	MSCI, INC.	USD	130 981,72	107 517,77	0,09
1 460,00	ROBLOX CORP.	USD	156 344,73	84 901,82	0,07
237,00	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	86 910,60	81 865,04	0,07
1 302,00	PURE STORAGE, INC.	USD	110 652,16	70 817,67	0,06
593,00	ASTERA LABS, INC.	USD	81 683,16	59 681,69	0,05
376,00	VEEVA SYSTEMS, INC.	USD	79 874,51	57 962,01	0,05
451,00	REDDIT, INC.	USD	88 444,95	55 696,02	0,05
437,00	ZSCALER, INC.	USD	124 797,39	54 403,84	0,05
739,00	COREWEAVE, INC.	USD	47 189,13	49 796,58	0,04
208,00	HUBSPOT, INC.	USD	79 623,76	46 597,84	0,04
254,00	TAKE-TWO INTERACTIVE SOFTWARE, INC.	USD	44 817,44	45 494,97	0,04
1 261,00	SUPER MICRO COMPUTER, INC.	USD	36 294,04	34 592,85	0,03
952,00	IONQ, INC.	USD	38 621,68	30 937,78	0,03
Telecommunication			12 406 228,67	14 948 696,50	12,62
28 761,00	AMAZON.COM, INC.	USD	4 383 235,27	5 115 447,28	4,32
18 831,00	ALPHABET, INC.	USD	3 501 501,32	4 967 000,06	4,19
20 185,00	NETFLIX, INC.	USD	1 245 121,22	1 645 298,51	1,39
5 447,00	ARISTA NETWORKS, INC.	USD	444 123,13	615 884,08	0,52
8 820,00	UBER TECHNOLOGIES, INC.	USD	590 221,68	563 398,19	0,48

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

Willerfunds - Private Suite - Millennials Equity

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 016,00	PALO ALTO NETWORKS, INC.	USD	605 149,04	506 532,21	0,43
136,00	BOOKING HOLDINGS, INC.	USD	483 998,97	488 313,26	0,41
760,00	CIENA CORP.	USD	151 176,88	224 453,24	0,19
1 826,00	AIRBNB, INC.	USD	220 629,78	208 953,00	0,18
3 183,00	ROBINHOOD MARKETS, INC.	USD	293 292,28	204 480,81	0,17
1 364,00	DOORDASH, INC.	USD	272 207,15	203 866,37	0,17
350,00	MOTOROLA SOLUTIONS, INC.	USD	135 677,56	142 958,38	0,12
340,00	EXPEDIA GROUP, INC.	USD	79 894,39	62 111,11	0,05
Consumer Retail			8 378 210,69	10 054 410,59	8,49
12 442,00	TESLA, INC.	USD	3 231 235,93	4 241 575,56	3,58
1 415,00	COSTCO WHOLESALE CORP.	USD	1 026 068,03	1 211 372,51	1,02
8 282,00	WALMART, INC.	USD	676 387,10	897 502,88	0,76
992,00	QUANTA SERVICES, INC.	USD	343 581,94	473 088,19	0,40
1 557,00	ROYAL CARIBBEAN CRUISES LTD.	USD	317 424,10	410 065,73	0,35
1 224,00	MARRIOTT INTERNATIONAL, INC.	USD	302 201,98	354 262,24	0,30
1 256,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	302 557,59	331 663,92	0,28
3 617,00	O'REILLY AUTOMOTIVE, INC.	USD	250 667,99	287 595,39	0,24
8 809,00	CHIPOTLE MEXICAN GRILL, INC.	USD	375 850,28	277 691,97	0,24
1 445,00	ROSS STORES, INC.	USD	212 012,39	251 672,51	0,21
72,00	AUTOZONE, INC.	USD	228 193,66	229 018,12	0,19
205,00	WW GRAINGER, INC.	USD	192 584,77	198 754,63	0,17
716,00	BURLINGTON STORES, INC.	USD	165 606,81	186 092,04	0,16
1 062,00	CINTAS CORP.	USD	204 052,99	180 909,64	0,15
305,00	ULTA BEAUTY, INC.	USD	155 879,21	176 895,83	0,15
514,00	CARVANA CO.	USD	175 948,64	145 471,50	0,12
164,00	CASEY'S GENERAL STORES, INC.	USD	95 257,44	95 228,88	0,08
2 449,00	CARNIVAL CORP.	USD	55 257,64	65 440,78	0,06
1 008,00	AFFIRM HOLDINGS, INC.	USD	67 442,20	40 108,27	0,03
Health			6 047 101,55	7 169 404,28	6,05
3 686,00	ELI LILLY & CO.	USD	2 308 903,30	3 284 182,47	2,77
1 713,00	INTUITIVE SURGICAL, INC.	USD	691 110,09	730 509,38	0,62
849,00	MCKESSON CORP.	USD	573 268,80	709 983,01	0,60
1 489,00	VERTEX PHARMACEUTICALS, INC.	USD	572 343,14	626 560,26	0,53
6 573,00	BOSTON SCIENTIFIC CORP.	USD	515 599,94	427 826,66	0,36
551,00	IDEXX LABORATORIES, INC.	USD	242 837,21	306 477,64	0,26
2 194,00	GILEAD SCIENCES, INC.	USD	212 805,91	276 781,76	0,23
275,00	REGENERON PHARMACEUTICALS, INC.	USD	186 871,37	182 060,81	0,15
500,00	STRYKER CORP.	USD	152 722,18	164 080,59	0,14
529,00	ALNYLAM PHARMACEUTICALS, INC.	USD	195 760,62	149 161,21	0,13
1 665,00	DEXCOM, INC.	USD	140 436,51	103 549,52	0,09
468,00	INSMED, INC.	USD	84 021,21	59 190,67	0,05
291,00	NATERA, INC.	USD	49 901,65	51 274,35	0,04
457,00	NEUROCRINE BIOSCIENCES, INC.	USD	59 819,02	51 188,48	0,04
223,00	INSULET CORP.	USD	60 700,60	46 577,47	0,04
Industries			4 472 411,27	6 501 722,71	5,49
4 479,00	GENERAL ELECTRIC CO.	USD	759 060,36	1 298 367,23	1,10
1 163,00	GE VERNOVA, INC.	USD	475 645,73	860 503,57	0,73
1 206,00	CATERPILLAR, INC.	USD	524 067,36	758 747,16	0,64
5 429,00	AMPHENOL CORP.	USD	388 796,50	671 601,22	0,57
2 969,00	HOWMET AEROSPACE, INC.	USD	363 576,47	660 160,40	0,56
1 896,00	VERTIV HOLDINGS CO.	USD	257 891,82	409 309,16	0,35
261,00	COMFORT SYSTEMS USA, INC.	USD	216 916,12	315 969,75	0,27

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

Willerfunds - Private Suite - Millennials Equity

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 141,00	WASTE MANAGEMENT, INC.	USD	242 263,09	232 741,91	0,20
652,00	SNAP-ON, INC.	USD	211 010,52	212 724,13	0,18
388,00	AXON ENTERPRISE, INC.	USD	210 318,20	178 242,70	0,15
678,00	FTAI AVIATION LTD.	USD	175 653,89	175 601,21	0,15
728,00	COHERENT CORP.	USD	159 699,79	159 651,90	0,13
992,00	BLOOM ENERGY CORP.	USD	82 317,24	130 790,72	0,11
159,00	EMCOR GROUP, INC.	USD	84 241,76	97 581,56	0,08
160,00	CURTISS-WRIGHT CORP.	USD	94 932,15	94 903,68	0,08
336,00	JABIL, INC.	USD	57 471,92	75 410,03	0,06
286,00	VULCAN MATERIALS CO.	USD	74 140,53	75 091,03	0,06
46,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	58 099,20	53 246,15	0,04
202,00	HEICO CORP.	USD	36 308,62	41 079,20	0,03
Finance			5 290 650,43	5 221 557,29	4,41
7 827,00	VISA, INC.	USD	2 033 132,42	2 122 245,45	1,79
4 081,00	MASTERCARD, INC.	USD	1 723 686,84	1 787 696,72	1,51
3 069,00	WELLTOWER, INC.	USD	539 298,17	538 368,03	0,45
2 480,00	CHARLES SCHWAB CORP.	USD	193 040,19	199 962,69	0,17
721,00	ARTHUR J GALLAGHER & CO.	USD	220 726,11	139 351,37	0,12
1 973,00	INTERACTIVE BROKERS GROUP, INC.	USD	113 084,32	118 961,50	0,10
457,00	JPMORGAN CHASE & CO.	USD	123 289,54	116 233,65	0,10
5 294,00	SOFI TECHNOLOGIES, INC.	USD	120 257,00	79 631,93	0,07
1 701,00	COSTAR GROUP, INC.	USD	119 961,19	64 297,12	0,05
368,00	COINBASE GLOBAL, INC.	USD	104 174,65	54 808,83	0,05
Energy			1 311 721,91	1 449 687,52	1,22
1 799,00	CHENIERE ENERGY, INC.	USD	357 099,45	359 175,21	0,30
5 058,00	BAKER HUGHES CO.	USD	218 821,03	279 567,21	0,24
1 822,00	EXXON MOBIL CORP.	USD	189 939,70	235 330,68	0,20
1 336,00	CHEVRON CORP.	USD	194 550,89	211 324,89	0,18
5 640,00	HALLIBURTON CO.	USD	159 816,56	171 965,74	0,14
467,00	TARGA RESOURCES CORP.	USD	87 172,78	93 265,50	0,08
155,00	TEXAS PACIFIC LAND CORP.	USD	68 010,42	68 827,76	0,06
181,00	FIRST SOLAR, INC.	USD	36 311,08	30 230,53	0,02
Multi-Utilities			872 473,46	911 342,97	0,77
1 646,00	CONSTELLATION ENERGY CORP.	USD	474 043,68	459 881,73	0,39
3 131,00	NEXTERA ENERGY, INC.	USD	203 608,24	248 660,80	0,21
1 377,00	VISTRA CORP.	USD	194 821,54	202 800,44	0,17
Raw materials			623 660,99	786 283,86	0,66
5 129,00	FREEMPORT-MCMORAN, INC.	USD	207 102,07	295 741,71	0,25
550,00	SHERWIN-WILLIAMS CO.	USD	169 706,29	168 903,58	0,14
886,00	STEEL DYNAMICS, INC.	USD	104 180,25	144 925,16	0,12
749,00	NUCOR CORP.	USD	87 541,15	112 207,24	0,10
247,00	ECOLAB, INC.	USD	55 131,23	64 506,17	0,05
Basic Goods			572 575,05	609 247,53	0,51
496,00	MOODY'S CORP.	USD	182 641,66	200 630,63	0,17
2 262,00	COCA-COLA CO.	USD	135 920,41	156 253,64	0,13
2 055,00	MONSTER BEVERAGE CORP.	USD	94 384,46	148 464,01	0,12
591,00	VERISK ANALYTICS, INC.	USD	159 628,52	103 899,25	0,09
JAPAN			7 142 577,45	8 616 432,74	7,27
Industries			2 518 948,40	3 118 209,47	2,63
22 800,00	HITACHI LTD.	JPY	558 734,60	646 386,29	0,55
10 700,00	mitsubishi electric corp.	JPY	258 686,08	347 753,08	0,29
12 200,00	MITSUBISHI HEAVY INDUSTRIES LTD.	JPY	177 794,30	331 842,53	0,28

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Willerfunds - Private Suite - Millennials Equity

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
900,00	KEYENCE CORP.	JPY	360 134,32	322 529,14	0,27
600,00	DISCO CORP.	JPY	171 425,81	245 745,79	0,21
1 600,00	HOYA CORP.	JPY	178 621,26	245 333,50	0,21
3 800,00	KAJIMA CORP.	JPY	122 276,74	147 228,31	0,12
1 300,00	TAISEI CORP.	JPY	87 462,17	143 443,93	0,12
3 700,00	FANUC CORP.	JPY	99 360,84	142 771,79	0,12
4 000,00	EBARA CORP.	JPY	100 091,80	120 258,12	0,10
1 100,00	DAIKIN INDUSTRIES LTD.	JPY	125 463,86	118 839,52	0,10
8 900,00	TDK CORP.	JPY	106 741,83	117 057,73	0,10
4 400,00	EAST JAPAN RAILWAY CO.	JPY	97 424,96	92 135,68	0,08
2 100,00	CENTRAL JAPAN RAILWAY CO.	JPY	48 859,11	52 495,21	0,04
1 000,00	OBAYASHI CORP.	JPY	12 707,53	23 956,15	0,02
500,00	KOMATSU LTD.	JPY	13 163,19	20 432,70	0,02
Consumer Retail			1 900 370,53	2 080 575,00	1,76
1 200,00	FAST RETAILING CO. LTD.	JPY	353 499,89	449 373,03	0,38
30 900,00	ITOCHU CORP.	JPY	280 038,35	380 515,39	0,32
11 700,00	SONY GROUP CORP.	JPY	201 366,21	231 224,00	0,19
5 600,00	RECRUIT HOLDINGS CO. LTD.	JPY	335 895,55	208 583,38	0,18
3 300,00	SUMITOMO ELECTRIC INDUSTRIES LTD.	JPY	110 896,32	185 733,37	0,16
3 400,00	NINTENDO CO. LTD.	JPY	232 756,46	165 908,25	0,14
4 900,00	ASICS CORP.	JPY	100 954,16	127 433,03	0,11
800,00	TOYOTA INDUSTRIES CORP.	JPY	76 389,99	87 795,80	0,07
2 000,00	TOKYO GAS CO. LTD.	JPY	64 581,32	83 065,33	0,07
3 800,00	ORIENTAL LAND CO. LTD.	JPY	84 100,86	58 050,26	0,05
800,00	TOYOTA TSUSHO CORP.	JPY	13 421,20	30 327,09	0,03
900,00	MARUBENI CORP.	JPY	13 116,14	29 333,26	0,02
600,00	SUMITOMO CORP.	JPY	12 473,28	21 687,47	0,02
400,00	ZENSHO HOLDINGS CO. LTD.	JPY	20 880,80	21 545,34	0,02
Computing and IT			938 169,83	1 495 858,97	1,26
4 700,00	ADVANTEST CORP.	JPY	276 835,24	684 589,18	0,58
2 400,00	TOKYO ELECTRON LTD.	JPY	425 813,33	572 994,56	0,48
3 400,00	NEC CORP.	JPY	60 950,28	79 938,45	0,07
500,00	KONAMI GROUP CORP.	JPY	53 178,78	56 499,83	0,05
2 900,00	FUJITSU LTD.	JPY	60 065,46	56 446,67	0,05
1 700,00	NOMURA RESEARCH INSTITUTE LTD.	JPY	52 501,63	40 273,56	0,03
100,00	ORACLE CORP. JAPAN	JPY	8 825,11	5 116,72	0,00
Finance			436 426,88	479 129,69	0,40
5 400,00	TOKIO MARINE HOLDINGS, INC.	JPY	187 664,15	191 203,24	0,16
11 900,00	MITSUMI FUDOSAN CO. LTD.	JPY	118 808,62	135 986,66	0,11
3 200,00	SOMPO HOLDINGS, INC.	JPY	92 809,91	108 410,24	0,09
4 200,00	RESONA HOLDINGS, INC.	JPY	37 144,20	43 529,55	0,04
Raw materials			455 283,58	473 596,08	0,40
12 700,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	401 551,43	424 948,18	0,36
14 100,00	NIPPON STEEL CORP.	JPY	53 732,15	48 647,90	0,04
Health			351 689,16	359 516,87	0,30
3 000,00	CHUGAI PHARMACEUTICAL CO. LTD.	JPY	104 051,14	170 150,48	0,14
5 800,00	DAIICHI SANKYO CO. LTD.	JPY	159 694,58	96 406,13	0,08
1 600,00	OTSUKA HOLDINGS CO. LTD.	JPY	87 943,44	92 960,26	0,08
Basic Goods			340 539,00	339 340,76	0,29
9 400,00	SEVEN & I HOLDINGS CO. LTD.	JPY	137 396,22	111 956,47	0,10
4 100,00	AJINOMOTO CO., INC.	JPY	76 978,41	110 497,72	0,09

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Willerfunds - Private Suite - Millennials Equity

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 800,00	AEON CO. LTD.	JPY	78 159,05	70 054,91	0,06
2 400,00	RYOHIN KEIKAKU CO. LTD.	JPY	48 005,32	46 831,66	0,04
Telecommunication			201 150,07	270 205,90	0,23
11 100,00	SOFTBANK GROUP CORP.	JPY	180 090,72	246 222,63	0,21
100,00	HIKARI TSUSHIN, INC.	JPY	21 059,35	23 983,27	0,02
FRANCE			4 397 089,96	4 645 769,74	3,92
Industries			1 626 510,90	2 048 409,80	1,73
2 460,00	SCHNEIDER ELECTRIC SE	EUR	529 938,96	680 682,00	0,57
1 357,00	SAFRAN SA	EUR	310 646,13	461 380,00	0,39
2 485,00	AIRBUS SE	EUR	385 871,50	457 836,40	0,39
2 663,00	VINCI SA	EUR	334 744,58	374 817,25	0,32
479,00	LEGRAND SA	EUR	65 309,73	73 694,15	0,06
Consumer Retail			1 900 943,16	1 713 556,82	1,45
1 120,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	799 382,74	609 392,00	0,52
1 347,00	L'OREAL SA	EUR	500 033,67	535 297,80	0,45
170,00	HERMES INTERNATIONAL SCA	EUR	387 250,31	348 330,00	0,29
4 477,00	ACCOR SA	EUR	214 276,44	220 537,02	0,19
Raw materials			307 453,61	325 822,72	0,27
1 828,00	AIR LIQUIDE SA	EUR	307 453,61	325 822,72	0,27
Health			339 954,58	292 084,40	0,25
1 297,00	ESSILORLUXOTTICA SA	EUR	339 954,58	292 084,40	0,25
Finance			222 227,71	265 896,00	0,22
3 600,00	SOCIETE GENERALE SA	EUR	222 227,71	265 896,00	0,22
SWITZERLAND			3 414 512,06	4 181 708,64	3,53
Health			1 798 357,33	2 206 300,12	1,86
10 653,00	NOVARTIS AG	CHF	1 155 785,55	1 531 045,86	1,29
2 800,00	SANDOZ GROUP AG	CHF	168 417,88	209 749,25	0,18
289,00	LONZA GROUP AG	CHF	171 218,81	170 659,48	0,14
2 087,00	ALCON, INC.	CHF	173 287,34	153 671,94	0,13
693,00	GALDERMA GROUP AG	CHF	107 536,48	111 351,04	0,09
71,00	ROCHE HOLDING AG	CHF	22 111,27	29 822,55	0,03
Industries			476 669,18	709 169,25	0,60
8 966,00	ABB LTD.	CHF	476 669,18	709 169,25	0,60
Consumer Retail			518 511,02	578 765,80	0,49
3 342,00	CIE FINANCIERE RICHEMONT SA	CHF	518 511,02	578 765,80	0,49
Finance			442 507,55	504 993,82	0,43
14 325,00	UBS GROUP AG	CHF	442 507,55	504 993,82	0,43
Raw materials			117 858,98	95 346,18	0,08
28,00	GIVAUDAN SA	CHF	117 858,98	95 346,18	0,08
Computing and IT			60 608,00	87 133,47	0,07
3 067,00	STMICROELECTRONICS NV	EUR	60 608,00	87 133,47	0,07
UNITED KINGDOM			3 367 292,11	3 971 870,09	3,35
Health			1 008 679,49	1 354 211,86	1,14
7 652,00	ASTRAZENECA PLC	GBP	1 008 679,49	1 354 211,86	1,14
Industries			630 900,86	898 848,76	0,76
35 387,00	ROLLS-ROYCE HOLDINGS PLC	GBP	295 857,35	537 330,53	0,46
11 948,00	BAE SYSTEMS PLC	GBP	284 829,11	287 338,54	0,24
1 557,00	HALMA PLC	GBP	50 214,40	74 179,69	0,06
Finance			643 134,34	600 806,90	0,51
186 361,00	LLOYDS BANKING GROUP PLC	GBP	201 916,77	217 406,10	0,18

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Willerfunds - Private Suite - Millennials Equity

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 960,00	LONDON STOCK EXCHANGE GROUP PLC	GBP	265 291,00	197 740,00	0,17
8 900,00	STANDARD CHARTERED PLC	GBP	175 926,57	185 660,80	0,16
Basic Goods			500 806,72	517 977,01	0,44
3 439,00	UNILEVER PLC	GBP	190 499,93	214 084,88	0,18
29 359,00	TESCO PLC	GBP	150 310,21	160 668,14	0,14
650,00	INTERCONTINENTAL HOTELS GROUP PLC	USD	77 109,85	75 696,60	0,06
2 295,00	RELX PLC	GBP	82 886,73	67 527,39	0,06
Consumer Retail			375 607,66	344 338,92	0,29
1 836,00	ASHTREAD GROUP PLC	GBP	113 048,53	111 347,02	0,09
3 831,00	COMPASS GROUP PLC	GBP	121 610,90	99 373,51	0,08
6 672,00	BURBERRY GROUP PLC	GBP	96 150,63	88 356,91	0,08
294,00	NEXT PLC	GBP	44 797,60	45 261,48	0,04
Multi-Utilities			135 838,75	148 901,21	0,12
41 593,00	CENTRICA PLC	GBP	88 582,57	94 320,33	0,08
3 441,00	UNITED UTILITIES GROUP PLC	GBP	47 256,18	54 580,88	0,04
Raw materials			72 324,29	106 785,43	0,09
971,00	ENDEAVOUR MINING PLC	GBP	36 528,85	58 489,73	0,05
1 146,00	ANGLO AMERICAN PLC	GBP	35 795,44	48 295,70	0,04
CANADA			3 307 435,53	3 856 092,85	3,26
Raw materials			1 156 510,53	1 872 980,28	1,58
3 697,00	AGNICO EAGLE MINES LTD.	CAD	415 999,31	786 626,49	0,66
2 129,00	WHEATON PRECIOUS METALS CORP.	CAD	193 252,91	293 866,61	0,25
6 465,00	BARRICK MINING CORP.	CAD	218 989,91	277 863,25	0,23
2 200,00	CAMECO CORP.	CAD	143 450,29	220 478,44	0,19
559,00	FRANCO-NEVADA CORP.	CAD	60 470,40	132 343,92	0,11
1 642,00	PAN AMERICAN SILVER CORP.	CAD	72 882,49	95 422,31	0,08
2 120,00	KINROSS GOLD CORP.	CAD	51 465,22	66 379,26	0,06
Industries			612 948,75	575 287,77	0,49
3 865,00	CANADIAN PACIFIC KANSAS CITY LTD.	CAD	283 505,34	286 677,11	0,24
2 218,00	CANADIAN NATIONAL RAILWAY CO.	CAD	236 154,28	210 836,28	0,18
542,00	WSP GLOBAL, INC.	CAD	93 289,13	77 774,38	0,07
Telecommunication			529 714,26	553 536,47	0,47
5 413,00	SHOPIFY, INC.	CAD	529 714,26	553 536,47	0,47
Finance			371 536,94	347 269,08	0,29
7 574,00	BROOKFIELD CORP.	CAD	300 684,48	281 362,00	0,24
403,00	INTACT FINANCIAL CORP.	CAD	70 852,46	65 907,08	0,05
Consumer Retail			400 674,02	311 419,04	0,26
3 139,00	ALIMENTATION COUCHE-TARD, INC.	CAD	157 867,23	161 365,42	0,14
626,00	DOLLARAMA, INC.	CAD	73 955,82	78 068,35	0,06
459,00	LULULEMON ATHLETICA, INC.	USD	168 850,97	71 985,27	0,06
Computing and IT			173 654,21	127 680,73	0,11
44,00	CONSTELLATION SOFTWARE, INC.	CAD	99 896,19	68 874,85	0,06
250,00	CELESTICA, INC.	CAD	73 758,02	58 805,88	0,05
Basic Goods			62 396,82	67 919,48	0,06
1 730,00	LOBLAW COS. LTD.	CAD	62 396,82	67 919,48	0,06
GERMANY			3 344 542,25	3 805 657,33	3,21
Industries			1 577 531,52	2 106 858,60	1,78
4 250,00	SIEMENS ENERGY AG	EUR	380 234,79	707 412,50	0,60
338,00	RHEINMETALL AG	EUR	420 616,44	562 263,00	0,47
2 150,00	SIEMENS AG	EUR	461 618,68	531 910,00	0,45
808,00	HEIDELBERG MATERIALS AG	EUR	170 240,50	153 156,40	0,13

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Willerfunds - Private Suite - Millennials Equity

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200,00	MTU AERO ENGINES AG	EUR	74 254,52	73 080,00	0,06
207,00	SARTORIUS AG -PREF-	EUR	49 359,33	49 742,10	0,04
71,00	HOCHTIEF AG	EUR	21 207,26	29 294,60	0,03
Computing and IT			1 068 775,69	994 174,02	0,84
4 679,00	SAP SE	EUR	928 564,11	799 921,84	0,68
4 239,00	INFINEON TECHNOLOGIES AG	EUR	140 211,58	194 252,18	0,16
Finance			199 018,17	206 254,62	0,17
4 356,00	DEUTSCHE BANK AG	EUR	128 671,27	131 965,02	0,11
2 144,00	COMMERZBANK AG	EUR	70 346,90	74 289,60	0,06
Multi-Utilities			165 500,34	197 784,00	0,17
10 050,00	E.ON SE	EUR	165 500,34	197 784,00	0,17
Consumer Retail			227 004,55	179 873,40	0,15
1 137,00	ADIDAS AG	EUR	227 004,55	179 873,40	0,15
Telecommunication			106 711,98	120 712,69	0,10
3 541,00	DEUTSCHE TELEKOM AG	EUR	106 711,98	120 712,69	0,10
NETHERLANDS			2 240 188,31	3 232 107,40	2,73
Computing and IT			1 680 476,28	2 661 107,40	2,25
1 901,00	ASML HOLDING NV	EUR	1 421 461,16	2 344 693,40	1,98
377,00	ASM INTERNATIONAL NV	EUR	225 215,21	269 253,40	0,23
249,00	BE SEMICONDUCTOR INDUSTRIES NV	EUR	33 799,91	47 160,60	0,04
Industries			250 361,98	265 903,60	0,22
4 210,00	FERROVIAL SE	EUR	250 361,98	265 903,60	0,22
Health			250 067,27	260 330,40	0,22
386,00	ARGENX SE	EUR	243 743,69	253 756,40	0,21
10,00	ARGENX SE	EUR	6 323,58	6 574,00	0,01
Consumer Retail			59 282,78	44 766,00	0,04
45,00	ADYEN NV	EUR	59 282,78	44 766,00	0,04
SWEDEN			1 583 225,49	1 762 858,23	1,49
Industries			1 056 449,90	1 279 993,62	1,08
24 959,00	ATLAS COPCO AB	SEK	393 396,99	456 984,81	0,38
8 731,00	SANDVIK AB	SEK	245 006,99	327 341,21	0,28
3 243,00	ALFA LAVAL AB	SEK	136 180,38	162 865,60	0,14
4 176,00	ASSA ABLOY AB	SEK	123 047,86	151 156,26	0,13
4 845,00	EPIROC AB	SEK	81 357,36	106 878,48	0,09
1 219,00	SAAB AB	SEK	77 460,32	74 767,26	0,06
Telecommunication			402 051,34	307 908,49	0,26
706,00	SPOTIFY TECHNOLOGY SA	USD	402 051,34	307 908,49	0,26
Raw materials			124 724,25	174 956,12	0,15
2 598,00	BOLIDEN AB	SEK	124 724,25	174 956,12	0,15
AUSTRALIA			1 353 994,35	1 356 282,63	1,15
Finance			546 386,44	636 773,77	0,54
2 854,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	242 869,39	300 804,75	0,25
1 590,00	MACQUARIE GROUP LTD.	AUD	176 477,19	204 875,99	0,17
4 337,00	GOODMAN GROUP	AUD	71 729,77	75 757,33	0,07
1 583,00	IREN LTD.	USD	54 919,36	54 902,88	0,05
33,00	QBE INSURANCE GROUP LTD.	AUD	390,73	432,82	0,00
Consumer Retail			334 102,80	387 091,37	0,33
3 387,00	WESFARMERS LTD.	AUD	139 094,93	162 769,90	0,14
12 930,00	TRANSURBAN GROUP	AUD	104 200,77	111 914,00	0,10
5 774,00	BRAMBLES LTD.	AUD	66 657,29	87 405,96	0,07
4 163,00	QANTAS AIRWAYS LTD.	AUD	24 149,81	25 001,51	0,02

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

Willerfunds - Private Suite - Millennials Equity

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			312 832,96	160 864,53	0,14
1 816,00	CSL LTD.	AUD	312 832,96	160 864,53	0,14
Raw materials			82 468,71	135 919,19	0,11
4 776,00	NORTHERN STAR RESOURCES LTD.	AUD	46 802,95	87 288,48	0,07
4 245,00	LYNAS RARE EARTHS LTD.	AUD	35 665,76	48 630,71	0,04
Computing and IT			78 203,44	35 633,77	0,03
560,00	ATLISSIAN CORP.	USD	78 203,44	35 633,77	0,03
SPAIN			963 385,43	1 038 793,57	0,88
Consumer Retail			552 040,16	576 850,26	0,49
9 160,00	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	476 607,87	520 471,20	0,44
1 069,00	AMADEUS IT GROUP SA	EUR	75 432,29	56 379,06	0,05
Industries			411 345,27	461 943,31	0,39
6 126,00	CELLNEX TELECOM SA	EUR	187 232,20	196 889,64	0,17
3 381,00	AENA SME SA	EUR	67 861,50	90 171,27	0,08
803,00	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	85 115,38	88 008,80	0,07
352,00	ACCIONA SA	EUR	71 136,19	86 873,60	0,07
ITALY			847 731,51	950 792,46	0,80
Finance			409 714,27	497 167,06	0,42
6 866,00	UNICREDIT SPA	EUR	409 714,27	497 167,06	0,42
Industries			371 621,64	402 201,40	0,34
4 948,00	LEONARDO SPA	EUR	286 488,42	281 046,40	0,24
1 182,00	PRYSMIAN SPA	EUR	85 133,22	121 155,00	0,10
Consumer Retail			66 395,60	51 424,00	0,04
160,00	FERRARI NV	EUR	66 395,60	51 424,00	0,04
DENMARK			1 573 437,15	931 871,58	0,79
Health			1 195 095,55	524 870,84	0,44
14 526,00	NOVO NORDISK AS	DKK	1 124 221,97	462 524,08	0,39
252,00	GENMAB AS	DKK	70 873,58	62 346,76	0,05
Industries			171 331,48	189 785,71	0,16
867,00	DSV AS	DKK	171 331,48	189 785,71	0,16
Basic Goods			116 322,09	118 829,29	0,10
903,00	CARLSBERG AS	DKK	116 322,09	118 829,29	0,10
Energy			90 688,03	98 385,74	0,09
4 525,00	VESTAS WIND SYSTEMS AS	DKK	90 688,03	98 385,74	0,09
HONG KONG			745 350,86	893 900,72	0,75
Finance			680 566,47	804 096,19	0,68
44 000,00	AIA GROUP LTD.	HKD	343 435,25	413 529,60	0,35
5 200,00	HONG KONG EXCHANGES & CLEARING LTD.	HKD	192 184,58	235 912,83	0,20
11 940,00	PRUDENTIAL PLC	GBP	144 946,64	154 653,76	0,13
Industries			64 784,39	89 804,53	0,07
6 500,00	TECHTRONIC INDUSTRIES CO. LTD.	HKD	64 784,39	89 804,53	0,07
IRELAND			460 785,10	475 851,18	0,40
Industries			410 704,21	424 054,80	0,36
938,00	TRANE TECHNOLOGIES PLC	USD	361 600,36	367 287,25	0,31
673,00	KINGSPAN GROUP PLC	EUR	49 103,85	56 767,55	0,05
Consumer Retail			50 080,89	51 796,38	0,04
1 889,00	RYANAIR HOLDINGS PLC	EUR	50 080,89	51 796,38	0,04
BELGIUM			342 595,92	410 103,34	0,35
Basic Goods			216 696,29	271 338,34	0,23
3 637,00	ANHEUSER-BUSCH INBEV SA	EUR	198 451,98	250 298,34	0,21
2,00	LOTUS BAKERIES NV	EUR	18 244,31	21 040,00	0,02

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

Willerfunds - Private Suite - Millennials Equity

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			125 899,63	138 765,00	0,12
550,00	UCB SA	EUR	125 899,63	138 765,00	0,12
SINGAPORE			366 036,13	330 217,81	0,28
Finance			226 443,26	240 962,83	0,20
6 300,00	DBS GROUP HOLDINGS LTD.	SGD	226 443,26	240 962,83	0,20
Telecommunication			91 829,95	52 080,24	0,05
567,00	SEA LTD.	USD	91 829,95	52 080,24	0,05
Computing and IT			47 762,92	37 174,74	0,03
10 401,00	GRAB HOLDINGS LTD.	USD	47 762,92	37 174,74	0,03
URUGUAY			298 340,76	282 832,32	0,24
Telecommunication			298 340,76	282 832,32	0,24
190,00	MERCADOLIBRE, INC.	USD	298 340,76	282 832,32	0,24
FINLAND			143 917,88	180 575,46	0,15
Industries			108 609,95	133 852,38	0,11
1 998,00	WARTSILA OYJ ABP	EUR	60 299,94	73 726,20	0,06
3 396,00	METSO OYJ	EUR	48 310,01	60 126,18	0,05
Energy			35 307,93	46 723,08	0,04
2 206,00	NESTE OYJ	EUR	35 307,93	46 723,08	0,04
LUXEMBOURG			132 569,96	169 435,92	0,14
Raw materials			132 569,96	169 435,92	0,14
3 054,00	ARCELORMITTAL SA	EUR	132 569,96	169 435,92	0,14
CHILE			116 569,18	162 807,33	0,14
Raw materials			116 569,18	162 807,33	0,14
3 350,00	ANTOFAGASTA PLC	GBP	116 569,18	162 807,33	0,14
CAYMAN ISLANDS			90 828,99	65 990,82	0,06
Telecommunication			90 828,99	65 990,82	0,06
694,00	CREDO TECHNOLOGY GROUP HOLDING LTD.	USD	90 828,99	65 990,82	0,06
PORTUGAL			61 660,49	63 350,94	0,05
Energy			61 660,49	63 350,94	0,05
3 477,00	GALP ENERGIA SGPS SA	EUR	61 660,49	63 350,94	0,05
ISRAEL			59 771,92	59 753,99	0,05
Computing and IT			59 771,92	59 753,99	0,05
565,00	TOWER SEMICONDUCTOR LTD.	USD	59 771,92	59 753,99	0,05
NEW ZEALAND			37 808,75	41 842,23	0,04
Health			37 808,75	41 842,23	0,04
2 013,00	FISHER & PAYKEL HEALTHCARE CORP. LTD.	NZD	37 808,75	41 842,23	0,04
NORWAY			5 018,41	4 964,36	0,00
Basic Goods			5 018,41	4 964,36	0,00
98,00	SALMAR ASA	NOK	5 018,41	4 964,36	0,00
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			110 587,51	115 586,07	0,10
Shares			110 587,51	115 586,07	0,10
UNITED STATES			110 587,51	115 586,07	0,10
Industries			110 587,51	115 586,07	0,10
1 975,00	ROCKET LAB CORP.	USD	110 587,51	115 586,07	0,10

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

Willerfunds - Private Suite - Millennials Equity

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			4 017,26	3 544,51	0,00
Shares			4 017,26	3 544,51	0,00
ISRAEL			4 017,26	3 544,51	0,00
Computing and IT			4 017,26	3 544,51	0,00
93,00	CYBERARK SOFTWARE LTD.	USD	4 017,26	3 544,51	0,00
Total Portfolio			99 776 722,08	118 480 161,82	100,01

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

Willerfunds - Private Suite - Millennials Equity

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						36 225,00	553 770,00
Unrealised profit on future contracts and commitment						36 225,00	553 770,00
10,00	9,00	Purchase	EURO STOXX 50 INDEX	20/03/2026	EUR	36 225,00	553 770,00

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

Willerfunds - Private Suite - Millennials Equity

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			24 286,90
Unrealised profit on forward foreign exchange contracts			24 286,90
18/03/26	3 028 811,25 EUR	3 550 000,00 USD	24 286,90

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

Willerfunds - Private Suite - Blackrock Balanced ESG

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	433 845 019,95	
Banks	(Note 3)	5 832 666,77	
Other banks and broker accounts	(Notes 2, 3, 11)	30 767 351,82	
Options purchased, at market value	(Notes 2, 11)	3 348 140,35	
Unrealised profit on future contracts	(Notes 2, 11)	248 628,76	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	3 143 215,85	
Unrealised profit on swap contracts	(Notes 2, 10)	172 242,41	
Interest receivable on swaps and contracts for difference	(Notes 2, 10, 11)	94 293,84	
Interest receivable (net of withholding tax)		1 473 651,97	
Dividends receivable (net of withholding tax)		220 874,35	
Receivable on investments sold		5 198 794,81	
Receivable on subscriptions		279 445,29	
Other assets	(Note 4)	1 340 940,16	
Total assets		485 965 266,33	
Liabilities			
Amounts due to brokers	(Notes 2, 3, 11)	(2 860 000,00)	
Option contracts, at market value	(Notes 2, 11)	(597 999,14)	
Unrealised loss on future contracts	(Notes 2, 11)	(830 846,35)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(2 025 011,91)	
Unrealised loss on swap contracts	(Notes 2, 10)	(181 330,38)	
Interest payable on swaps and contracts for difference	(Notes 2, 10, 11)	(98 338,71)	
Payable on investments purchased		(9 062 943,59)	
Payable on redemptions		(238 861,90)	
Other liabilities		(688 005,83)	
Total liabilities		(16 583 337,81)	
Total net assets		469 381 928,52	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	10,90	22 431 689,511
Class DS	EUR	10,63	2 715 112,838
Class G	EUR	11,86	14 133 874,064
Class GS	EUR	11,31	1 227 220,815
Class I	EUR	12,35	1 173 053,000

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	447 582 484,66
Dividends (net of withholding tax)	(Note 2)	1 616 181,40
Interest on:		
- bonds	(Note 2)	2 240 964,13
- bank accounts	(Note 2)	259 275,75
- swaps and contracts for difference	(Note 2)	292 609,13
Securities lending, net	(Note 16)	2 359,33
Other income	(Note 12)	84 592,96
Total income		4 495 982,70
Interest on bank accounts	(Note 2)	(13 819,96)
Interest paid on swaps and contracts for difference	(Note 2)	(291 599,36)
Management fee	(Note 7)	(3 255 106,97)
Central Administration fee	(Note 9)	(289 238,13)
Depository fee	(Note 9)	(95 894,28)
Subscription tax	(Note 5)	(113 204,50)
Other charges and taxes	(Note 6)	(710 935,80)
Total expenses		(4 769 799,00)
Net investment income / (loss)		(273 816,30)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	29 281 516,75
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	14 500 559,80
- option contracts	(Note 2)	1 119 365,22
- future contracts	(Note 2)	(3 479 121,77)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(924 151,76)
- swap contracts	(Note 2)	61 307,80
Net result of operations for the period		40 285 659,74
Subscriptions for the period		67 834 498,12
Redemptions for the period		(85 908 600,32)
Dividend distributions	(Note 15)	(412 113,68)
Net assets at the end of the period		469 381 928,52

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

Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			413 551 752,88	433 845 019,95	92,43
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			374 835 141,04	393 418 127,17	83,82
Shares			212 193 780,15	236 042 593,37	50,29
UNITED STATES			136 382 782,61	150 669 518,55	32,10
Computing and IT			45 126 982,04	50 689 617,98	10,80
74 201,00	NVIDIA CORP.	USD	7 509 618,29	11 135 489,24	2,37
48 210,00	APPLE, INC.	USD	8 890 729,14	10 786 918,65	2,30
25 422,00	MICROSOFT CORP.	USD	9 863 829,35	8 456 198,84	1,80
12 430,00	BROADCOM, INC.	USD	2 503 793,40	3 364 110,77	0,72
4 745,00	MICRON TECHNOLOGY, INC.	USD	767 551,32	1 657 233,16	0,35
4 107,00	APPLIED MATERIALS, INC.	USD	1 024 258,30	1 295 024,77	0,28
6 818,00	ADVANCED MICRO DEVICES, INC.	USD	979 017,91	1 156 120,49	0,25
8 416,00	QUALCOMM, INC.	USD	1 197 854,75	1 014 738,28	0,22
4 263,00	LAM RESEARCH CORP.	USD	377 453,74	844 476,02	0,18
18 783,00	FIDELITY NATIONAL INFORMATION SERVICES, INC.	USD	938 048,01	810 689,81	0,17
18 337,00	INTEL CORP.	USD	487 127,57	708 351,30	0,15
6 827,00	SERVICENOW, INC.	USD	948 470,65	624 531,29	0,13
1 765,00	INTUIT, INC.	USD	914 190,07	611 448,96	0,13
3 237,00	SALESFORCE, INC.	USD	685 014,56	534 034,97	0,11
2 216,00	ADOBE, INC.	USD	772 222,08	492 504,81	0,11
2 337,00	AUTODESK, INC.	USD	519 395,31	486 658,81	0,10
2 383,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	552 987,75	484 814,35	0,10
3 092,00	VEEVA SYSTEMS, INC.	USD	637 298,17	476 645,03	0,10
3 644,00	DELL TECHNOLOGIES, INC.	USD	439 315,54	457 019,90	0,10
1 713,00	WESTERN DIGITAL CORP.	USD	300 576,53	405 798,25	0,09
1 343,00	ANALOG DEVICES, INC.	USD	296 500,10	404 697,09	0,09
6 020,00	V2X, INC.	USD	289 107,12	355 632,17	0,08
2 254,00	ORACLE CORP.	USD	489 621,90	277 573,92	0,06
183,00	KLA CORP.	USD	235 736,69	236 294,22	0,05
11 543,00	PLANET LABS PBC	USD	102 803,99	236 002,33	0,05
834,00	TERADYNE, INC.	USD	144 839,36	226 056,54	0,05
1 497,00	PTC, INC.	USD	196 291,06	198 539,15	0,04
1 044,00	TEXAS INSTRUMENTS, INC.	USD	159 190,04	187 552,12	0,04
571,00	TYLER TECHNOLOGIES, INC.	USD	147 706,65	171 532,09	0,04
2 856,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	USD	167 323,93	155 849,95	0,03
4 663,00	DYNATRACE, INC.	USD	145 939,87	141 860,69	0,03
899,00	BROADRIDGE FINANCIAL SOLUTIONS, INC.	USD	131 996,30	141 523,75	0,03
1 287,00	PAYCOM SOFTWARE, INC.	USD	136 529,78	137 158,61	0,03
3 492,00	DOCUSIGN, INC.	USD	131 425,79	133 297,54	0,03
2 503,00	FISERV, INC.	USD	126 305,37	132 050,34	0,03
1 057,00	IPG PHOTONICS CORP.	USD	134 643,86	117 785,60	0,03
510,00	HUBSPOT, INC.	USD	111 135,06	114 254,31	0,02
589,00	ZEBRA TECHNOLOGIES CORP.	USD	140 808,45	111 723,90	0,02
928,00	EPAM SYSTEMS, INC.	USD	130 478,87	110 822,37	0,02
2 207,00	BENCHMARK ELECTRONICS, INC.	USD	111 301,50	108 060,17	0,02
6 068,00	HP, INC.	USD	100 742,21	97 595,74	0,02
758,00	ZSCALER, INC.	USD	152 954,02	94 366,39	0,02
1 047,00	MARVELL TECHNOLOGY, INC.	USD	69 419,45	72 439,58	0,02
383,00	ONTO INNOVATION, INC.	USD	72 008,84	70 031,21	0,01
2 109,00	BENTLEY SYSTEMS, INC.	USD	61 490,68	65 286,64	0,01

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

Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
185,00	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	20 877,24	63 903,09	0,01
298,00	MKS INSTRUMENTS, INC.	USD	65 882,02	61 699,89	0,01
777,00	FORTINET, INC.	USD	62 065,32	52 008,38	0,01
461,00	ENTEGRIS, INC.	USD	52 015,10	51 714,61	0,01
162,00	ROPER TECHNOLOGIES, INC.	USD	44 023,16	47 985,30	0,01
2 530,00	HEWLETT PACKARD ENTERPRISE CO.	USD	46 115,92	46 005,83	0,01
577,00	ITRON, INC.	USD	45 903,95	45 912,71	0,01
532,00	NETAPP, INC.	USD	45 212,35	44 620,94	0,01
2 456,00	OUSTER, INC.	USD	44 593,30	39 418,30	0,01
110,00	SYNOPTIS, INC.	USD	42 206,71	38 570,33	0,01
149,00	CADENCE DESIGN SYSTEMS, INC.	USD	38 542,64	38 035,56	0,01
794,00	DIGITALOCEAN HOLDINGS INC	USD	26 090,33	37 699,36	0,01
254,00	CLOUDFLARE, INC.	USD	43 571,31	37 042,64	0,01
1 793,00	PENGUIN SOLUTIONS, INC.	USD	36 164,55	31 556,31	0,01
514,00	PURE STORAGE, INC.	USD	30 454,34	27 957,21	0,01
194,00	SNOWFLAKE, INC.	USD	38 980,02	27 671,32	0,01
269,00	DATADOG, INC.	USD	34 724,79	25 507,95	0,01
169,00	WORKDAY, INC.	USD	35 179,65	19 145,79	0,00
413,00	ELASTIC NV	USD	30 734,15	18 213,69	0,00
1 983,00	UIPATH, INC.	USD	24 216,13	18 021,16	0,00
206,00	QUALYS, INC.	USD	24 375,73	16 133,49	0,00
Health			21 609 892,76	22 784 630,40	4,85
2 649,00	ELI LILLY & CO.	USD	1 999 631,47	2 360 227,72	0,50
83 921,00	PFIZER, INC.	USD	1 775 035,55	1 965 287,64	0,42
8 756,00	JOHNSON & JOHNSON	USD	1 345 646,06	1 842 341,47	0,39
17 842,00	ABBOTT LABORATORIES	USD	1 696 693,13	1 758 208,03	0,37
7 234,00	ABBVIE, INC.	USD	1 335 989,14	1 421 924,56	0,30
20 264,00	BOSTON SCIENTIFIC CORP.	USD	1 722 079,79	1 318 953,20	0,28
3 645,00	CIGNA GROUP	USD	915 597,43	894 718,10	0,19
2 625,00	STRYKER CORP.	USD	831 790,35	861 423,11	0,18
16 226,00	BRISTOL-MYERS SQUIBB CO.	USD	696 589,39	857 131,69	0,18
3 202,00	UNITEDHEALTH GROUP, INC.	USD	991 874,46	795 333,55	0,17
898,00	MCKESSON CORP.	USD	579 195,45	750 959,65	0,16
1 637,00	HCA HEALTHCARE, INC.	USD	674 357,91	734 410,69	0,16
5 967,00	ZOETIS, INC.	USD	686 424,88	662 550,62	0,14
1 869,00	AMGEN, INC.	USD	542 325,34	614 441,32	0,13
4 664,00	GILEAD SCIENCES, INC.	USD	490 870,50	588 382,01	0,13
2 655,00	CARDINAL HEALTH, INC.	USD	398 328,60	515 461,60	0,11
3 177,00	IQVIA HOLDINGS, INC.	USD	642 111,56	481 137,66	0,10
927,00	VERTEX PHARMACEUTICALS, INC.	USD	383 014,23	390 074,79	0,08
4 974,00	DEXCOM, INC.	USD	276 664,80	309 342,54	0,07
442,00	REGENERON PHARMACEUTICALS, INC.	USD	218 424,59	292 621,38	0,06
2 429,00	ILLUMINA, INC.	USD	300 509,75	276 618,33	0,06
1 067,00	WEST PHARMACEUTICAL SERVICES, INC.	USD	235 900,32	229 847,31	0,05
1 940,00	MERCK & CO., INC.	USD	200 988,85	203 447,74	0,04
1 748,00	NEUROCRINE BIOSCIENCES, INC.	USD	199 124,92	195 793,13	0,04
937,00	INSULET CORP.	USD	271 239,33	195 708,92	0,04
1 002,00	BIOGEN, INC.	USD	147 969,58	162 787,83	0,03
365,00	INTUITIVE SURGICAL, INC.	USD	159 170,37	155 654,36	0,03
328,00	UNITED THERAPEUTICS CORP.	USD	106 203,35	139 984,04	0,03
1 618,00	INCYTE CORP.	USD	124 520,66	138 777,69	0,03
10 326,00	VIATRIS, INC.	USD	92 718,43	130 572,66	0,03

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

Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
586,00	STERIS PLC	USD	124 875,58	125 245,25	0,03
442,00	ALNYLAM PHARMACEUTICALS, INC.	USD	160 143,58	124 629,97	0,03
967,00	INSMED, INC.	USD	147 589,82	122 302,09	0,03
1 221,00	EXACT SCIENCES CORP.	USD	78 313,30	106 908,57	0,02
1 480,00	IONIS PHARMACEUTICALS, INC.	USD	93 964,51	101 720,99	0,02
300,00	CENCORA, INC.	USD	90 434,34	94 555,75	0,02
361,00	LABCORP HOLDINGS, INC.	USD	81 956,27	88 398,66	0,02
1 096,00	GUARDANT HEALTH, INC.	USD	78 403,60	87 163,87	0,02
1 182,00	CVS HEALTH CORP.	USD	79 553,01	79 987,95	0,02
1 104,00	GE HEALTHCARE TECHNOLOGIES, INC.	USD	71 944,76	78 795,68	0,02
9 224,00	AVANTOR, INC.	USD	87 950,11	70 701,43	0,02
342,00	ENSIGN GROUP, INC.	USD	53 568,90	62 036,18	0,01
153,00	MEDPACE HOLDINGS, INC.	USD	78 090,39	58 540,92	0,01
758,00	EDWARDS LIFESCIENCES CORP.	USD	55 161,40	55 513,04	0,01
821,00	HOLOGIC, INC.	USD	52 444,68	52 401,58	0,01
186,00	WATERS CORP.	USD	50 730,41	50 313,09	0,01
342,00	DAVITA, INC.	USD	36 130,89	45 273,64	0,01
505,00	ZIMMER BIOMET HOLDINGS, INC.	USD	41 636,86	42 104,00	0,01
419,00	ENCOMPASS HEALTH CORP.	USD	43 359,40	38 283,82	0,01
158,00	QUEST DIAGNOSTICS, INC.	USD	24 717,42	28 357,56	0,01
169,00	HUMANA, INC.	USD	37 933,34	27 273,02	0,01
Telecommunication			17 902 619,93	21 046 717,72	4,48
32 552,00	AMAZON.COM, INC.	USD	5 724 171,17	5 789 716,63	1,23
20 317,00	ALPHABET, INC.	USD	3 523 486,33	5 364 636,62	1,14
14 325,00	ALPHABET, INC.	USD	2 448 868,91	3 778 465,08	0,80
32 609,00	VERIZON COMMUNICATIONS, INC.	USD	1 321 085,20	1 384 784,35	0,29
43 960,00	AT&T, INC.	USD	1 004 755,71	1 042 872,29	0,22
243,00	BOOKING HOLDINGS, INC.	USD	1 048 762,60	872 500,90	0,19
2 131,00	MOTOROLA SOLUTIONS, INC.	USD	677 778,52	870 412,32	0,19
7 956,00	FOX CORP.	USD	415 629,63	348 576,09	0,07
2 683,00	PALO ALTO NETWORKS, INC.	USD	407 997,67	338 402,87	0,07
3 422,00	EBAY, INC.	USD	265 474,40	263 337,72	0,06
3 673,00	UBER TECHNOLOGIES, INC.	USD	274 438,43	234 621,49	0,05
1 956,00	ARISTA NETWORKS, INC.	USD	219 560,19	221 161,97	0,05
893,00	VERISIGN, INC.	USD	219 717,25	172 398,05	0,04
976,00	CORNING, INC.	USD	89 304,69	124 308,33	0,03
2 882,00	COMCAST CORP.	USD	71 253,83	75 571,02	0,02
652,00	CISCO SYSTEMS, INC.	USD	35 038,32	43 878,98	0,01
4 997,00	SERVE ROBOTICS, INC.	USD	39 018,53	42 280,02	0,01
877,00	VIASAT, INC.	USD	23 136,52	34 004,45	0,01
484,00	FOX CORP.	USD	29 836,75	23 095,24	0,00
1 764,00	HIMS & HERS HEALTH, INC.	USD	63 305,28	21 693,30	0,00
Industries			17 690 937,26	19 942 041,92	4,25
19 159,00	AECOM	USD	1 711 057,92	1 589 902,93	0,34
2 269,00	CATERPILLAR, INC.	USD	1 081 028,70	1 427 526,79	0,30
6 383,00	HOWMET AEROSPACE, INC.	USD	1 079 065,64	1 419 267,05	0,30
9 493,00	3M CO.	USD	1 291 813,19	1 329 196,58	0,28
6 151,00	AMETEK, INC.	USD	968 680,54	1 246 245,35	0,27
8 822,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	939 483,82	1 078 186,08	0,23
1 306,00	GE VERNOVA, INC.	USD	714 688,00	966 309,25	0,21
6 651,00	JACOBS SOLUTIONS, INC.	USD	775 662,64	776 578,85	0,17
8 443,00	HEXCEL CORP.	USD	521 478,19	662 811,46	0,14

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

Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 175,00	ILLINOIS TOOL WORKS, INC.	USD	486 774,59	535 377,41	0,11
1 444,00	ROCKWELL AUTOMATION, INC.	USD	442 544,77	498 312,58	0,11
8 332,00	BALL CORP.	USD	429 607,99	473 724,93	0,10
2 629,00	ITT, INC.	USD	393 297,51	450 695,15	0,10
2 442,00	CRANE CO.	USD	400 724,12	414 749,00	0,09
1 413,00	KEYSIGHT TECHNOLOGIES, INC.	USD	217 370,78	367 796,38	0,08
1 900,00	REGAL REXNORD CORP	USD	278 581,66	355 604,22	0,08
754,00	AXON ENTERPRISE, INC.	USD	421 695,92	346 378,85	0,07
1 455,00	JABIL, INC.	USD	279 151,55	326 552,35	0,07
720,00	HUBBELL, INC.	USD	280 761,44	311 995,86	0,07
362,00	PARKER-HANNIFIN CORP.	USD	278 567,98	309 412,28	0,07
1 475,00	WASTE MANAGEMENT, INC.	USD	282 556,04	300 871,45	0,06
5 530,00	FLEX LTD.	USD	275 309,24	295 164,33	0,06
533,00	DEERE & CO.	USD	219 265,19	284 268,11	0,06
2 128,00	EMERSON ELECTRIC CO.	USD	249 522,87	271 699,78	0,06
5 195,00	COGNEX CORP.	USD	162 425,33	239 356,26	0,05
3 810,00	TRIMBLE, INC.	USD	231 507,65	215 782,71	0,05
849,00	MASTEC, INC.	USD	192 409,49	214 295,69	0,05
837,00	LINCOLN ELECTRIC HOLDINGS INC	USD	210 105,85	203 490,13	0,04
1 473,00	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	USD	182 215,14	180 934,31	0,04
1 562,00	AGCO CORP.	USD	136 913,45	180 581,82	0,04
5 375,00	TETRA TECH, INC.	USD	160 786,32	163 157,41	0,03
922,00	CH ROBINSON WORLDWIDE, INC.	USD	139 567,36	144 660,34	0,03
1 016,00	MATERION CORP.	USD	103 176,38	140 314,15	0,03
697,00	JB HUNT TRANSPORT SERVICES, INC.	USD	131 722,31	137 788,37	0,03
621,00	COHERENT CORP.	USD	112 818,74	136 186,58	0,03
3 789,00	KENNAMETAL, INC.	USD	126 700,80	129 263,05	0,03
491,00	OSI SYSTEMS, INC.	USD	103 219,70	118 601,82	0,02
810,00	BLOOM ENERGY CORP.	USD	95 494,96	106 794,84	0,02
13 194,00	REDWIRE CORP.	USD	124 050,38	101 354,75	0,02
163,00	MARTIN MARIETTA MATERIALS, INC.	USD	94 090,55	93 402,97	0,02
999,00	TIMKEN CO.	USD	91 319,48	91 701,19	0,02
14 136,00	ARCHER AVIATION, INC.	USD	118 931,16	85 244,60	0,02
434,00	DOVER CORP.	USD	85 322,35	82 888,95	0,02
570,00	ATI, INC.	USD	68 698,88	78 975,42	0,02
544,00	ENERSYS	USD	51 186,66	76 552,54	0,02
387,00	REPUBLIC SERVICES, INC.	USD	71 779,22	75 059,69	0,02
264,00	ADVANCED ENERGY INDUSTRIES, INC.	USD	71 298,89	75 032,15	0,02
1 323,00	FORTIVE CORP.	USD	63 805,86	66 334,87	0,01
260,00	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	USD	61 945,58	62 226,46	0,01
270,00	MYR GROUP, INC.	USD	63 343,82	61 733,87	0,01
52,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	60 153,30	60 191,30	0,01
309,00	SPX TECHNOLOGIES, INC.	USD	62 799,86	59 392,26	0,01
49,00	COMFORT SYSTEMS USA, INC.	USD	41 224,77	59 319,99	0,01
305,00	GENERAC HOLDINGS, INC.	USD	41 264,92	58 217,87	0,01
158,00	STERLING INFRASTRUCTURE, INC.	USD	59 273,69	57 291,88	0,01
93,00	EMCOR GROUP, INC.	USD	55 171,26	57 076,01	0,01
750,00	FLOWSERVE CORP.	USD	57 112,32	56 229,34	0,01
487,00	CRH PLC	USD	51 434,23	49 487,80	0,01
102,00	POWELL INDUSTRIES, INC.	USD	50 371,11	45 233,50	0,01
308,00	ARROW ELECTRONICS, INC.	USD	32 900,84	39 692,78	0,01
608,00	TUTOR PERINI CORP.	USD	32 204,25	38 811,68	0,01

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 259,00	MOBILEYE GLOBAL, INC.	USD	51 178,14	37 681,99	0,01
108,00	XYLEM, INC.	USD	11 851,09	11 851,00	0,00
136,00	VERALTO CORP.	USD	10 470,88	11 222,56	0,00
Finance			16 355 446,23	16 547 613,43	3,53
56 396,00	BANK OF AMERICA CORP.	USD	2 245 738,84	2 380 123,68	0,51
13 386,00	MORGAN STANLEY	USD	1 821 219,04	1 887 780,42	0,40
7 258,00	JPMORGAN CHASE & CO.	USD	1 772 040,74	1 846 003,98	0,39
20 723,00	METLIFE, INC.	USD	1 378 523,23	1 264 932,89	0,27
7 554,00	AMERICAN TOWER CORP.	USD	1 199 061,97	1 227 500,72	0,26
7 119,00	DIGITAL REALTY TRUST, INC.	USD	996 754,77	1 068 422,55	0,23
2 222,00	MASTERCARD, INC.	USD	1 053 992,50	973 355,09	0,21
9 648,00	CHARLES SCHWAB CORP.	USD	750 578,66	777 919,36	0,17
1 933,00	AMERIPRISE FINANCIAL, INC.	USD	931 632,99	769 663,55	0,16
7 541,00	CITIGROUP, INC.	USD	546 639,36	703 771,15	0,15
768,00	GOLDMAN SACHS GROUP, INC.	USD	584 128,59	559 117,14	0,12
1 840,00	TRAVELERS COS., INC.	USD	443 767,36	480 983,71	0,10
1 730,00	AMERICAN EXPRESS CO.	USD	494 046,95	452 610,21	0,10
1 143,00	VISA, INC.	USD	339 391,89	309 917,79	0,07
6 599,00	U.S. BANCORP	USD	253 506,41	305 497,80	0,07
290,00	EQUINIX, INC.	USD	217 456,89	239 294,77	0,05
1 888,00	CBRE GROUP, INC.	USD	238 723,16	236 115,88	0,05
2 018,00	NASDAQ, INC.	USD	135 794,75	149 687,81	0,03
721,00	ARTHUR J GALLAGHER & CO.	USD	126 196,81	139 351,37	0,03
2 190,00	BROWN & BROWN, INC.	USD	127 617,45	133 213,99	0,03
2 888,00	CARLYLE GROUP, INC.	USD	134 033,89	127 167,85	0,03
1 505,00	KKR & CO., INC.	USD	129 978,86	111 762,83	0,02
1 163,00	ARES MANAGEMENT CORP.	USD	131 922,67	110 330,82	0,02
3 696,00	INVITATION HOMES, INC.	USD	89 229,36	82 453,31	0,02
900,00	PRUDENTIAL FINANCIAL, INC.	USD	80 350,52	74 991,09	0,02
708,00	WELLS FARGO & CO.	USD	49 637,66	48 841,02	0,01
669,00	VENTAS, INC.	USD	46 773,01	48 819,37	0,01
478,00	ALEXANDRIA REAL ESTATE EQUITIES, INC.	USD	19 570,00	21 877,80	0,00
89,00	PROGRESSIVE CORP.	USD	17 137,90	16 105,48	0,00
Consumer Retail			12 479 155,59	13 973 367,13	2,98
9 173,00	TESLA, INC.	USD	2 702 799,49	3 127 147,77	0,67
19 068,00	PROCTER & GAMBLE CO.	USD	2 551 965,60	2 700 236,18	0,58
6 100,00	MCDONALD'S CORP.	USD	1 619 027,20	1 762 061,08	0,38
12 061,00	WALMART, INC.	USD	1 031 548,88	1 307 025,15	0,28
172,00	NVR, INC.	USD	1 083 045,39	1 095 163,53	0,23
1 472,00	QUANTA SERVICES, INC.	USD	618 316,14	702 001,84	0,15
4 891,00	TJX COS., INC.	USD	599 440,04	669 669,58	0,14
4 056,00	TAPESTRY, INC.	USD	369 765,48	534 078,24	0,11
2 290,00	VSE CORP.	USD	332 044,37	440 408,38	0,09
4 462,00	GENERAL MOTORS CO.	USD	267 076,01	297 454,00	0,06
3 315,00	COLGATE-PALMOLIVE CO.	USD	267 883,77	278 351,00	0,06
2 067,00	DOLLAR GENERAL CORP.	USD	254 240,92	273 522,49	0,06
2 190,00	TRANSUNION	USD	137 151,09	145 697,01	0,03
1 045,00	DR HORTON, INC.	USD	128 711,60	141 956,05	0,03
1 514,00	PAYLOCITY HOLDING CORP.	USD	137 444,35	136 551,05	0,03
282,00	WESCO INTERNATIONAL, INC.	USD	72 174,66	69 144,56	0,02
1 281,00	BEST BUY CO., INC.	USD	71 234,50	67 234,31	0,02
954,00	HEALTHQUITY, INC.	USD	80 865,18	61 803,54	0,01

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
14 687,00	AURORA INNOVATION, INC.	USD	48 746,81	58 215,59	0,01
1 165,00	FASTENAL CO.	USD	45 160,72	45 427,79	0,01
202,00	FERGUSON ENTERPRISES, INC.	USD	44 826,88	44 612,10	0,01
594,00	JOHN WILEY & SONS, INC. -A-	USD	15 686,51	15 605,89	0,00
Raw materials			2 363 658,98	2 786 716,89	0,59
7 923,00	NEWMONT CORP.	USD	769 322,14	872 355,18	0,19
7 617,00	FREEMONT-MCMORAN, INC.	USD	315 006,54	439 201,52	0,09
530,00	CARPENTER TECHNOLOGY CORP.	USD	151 330,96	178 688,11	0,04
7 868,00	HECLA MINING CO.	USD	128 877,00	165 996,30	0,04
2 424,00	SOLSTICE ADVANCED MATERIALS, INC.	USD	102 209,77	161 182,52	0,03
323,00	LINDE PLC	USD	125 025,54	138 993,65	0,03
5 251,00	COEUR MINING, INC.	USD	80 814,95	120 745,84	0,03
13 634,00	UNITED STATES ANTIMONY CORP.	USD	90 609,47	103 233,62	0,02
1 915,00	PROTO LABS, INC.	USD	108 545,43	100 688,72	0,02
5 466,00	CHEMOURS CO.	USD	96 528,96	84 441,28	0,02
3 479,00	MCEWEN MINING, INC.	USD	59 238,77	83 534,88	0,02
2 559,00	ELEMENT SOLUTIONS, INC.	USD	70 094,03	76 052,59	0,02
411,00	STEEL DYNAMICS, INC.	USD	67 112,36	67 228,26	0,01
287,00	AIR PRODUCTS & CHEMICALS, INC.	USD	69 206,43	67 008,78	0,01
1 510,00	DUPONT DE NEMOURS, INC.	USD	63 703,76	63 996,26	0,01
423,00	NUCOR CORP.	USD	66 032,87	63 369,38	0,01
Basic Goods			1 172 851,53	1 313 311,51	0,28
8 854,00	CORTEVA, INC.	USD	525 652,24	600 815,04	0,13
1 992,00	PEPSICO, INC.	USD	252 556,97	286 374,19	0,06
842,00	VERISK ANALYTICS, INC.	USD	128 730,67	148 025,66	0,03
384,00	S&P GLOBAL, INC.	USD	132 155,04	143 712,95	0,03
3 508,00	GENERAL MILLS, INC.	USD	133 756,61	134 383,67	0,03
Energy			1 056 990,61	969 950,90	0,21
2 970,00	FIRST SOLAR, INC.	USD	555 036,24	496 047,99	0,11
4 668,00	ENPHASE ENERGY, INC.	USD	152 807,50	167 118,08	0,04
25 157,00	ARRAY TECHNOLOGIES, INC.	USD	189 038,97	161 505,90	0,03
36 927,00	AMERICAN RESOURCES CORP.	USD	98 719,17	93 826,52	0,02
5 137,00	SHOALS TECHNOLOGIES GROUP, INC. -A-	USD	32 274,56	25 800,29	0,01
1 949,00	FLUENCE ENERGY, INC.	USD	29 114,17	25 652,12	0,00
Multi-Utilities			624 247,68	615 550,67	0,13
7 832,00	EXELON CORP.	USD	318 937,57	328 151,90	0,07
2 613,00	ORMAT TECHNOLOGIES, INC.	USD	220 939,67	229 497,79	0,05
1 086,00	OKLO, INC.	USD	84 370,44	57 900,98	0,01
JAPAN			16 101 608,91	19 004 036,64	4,05
Industries			5 562 227,85	7 091 869,82	1,51
48 200,00	MURATA MANUFACTURING CO. LTD.	JPY	749 012,03	1 074 151,05	0,23
40 000,00	OBAYASHI CORP.	JPY	574 572,87	958 245,84	0,20
24 700,00	SUMITOMO HEAVY INDUSTRIES LTD	JPY	572 334,30	827 143,98	0,18
21 800,00	MITSUBISHI ELECTRIC CORP.	JPY	615 999,72	708 506,27	0,15
24 100,00	HITACHI LTD.	JPY	561 048,05	683 241,65	0,15
14 900,00	FANUC CORP.	JPY	480 066,34	574 945,87	0,12
10 700,00	DAIFUKU CO. LTD.	JPY	330 818,05	375 673,16	0,08
2 900,00	FUJI ELECTRIC CO. LTD.	JPY	179 731,98	218 833,10	0,05
14 900,00	AMADA CO. LTD.	JPY	202 392,53	210 360,84	0,04
6 500,00	YASKAWA ELECTRIC CORP.	JPY	149 741,75	194 467,38	0,04
500,00	KEYENCE CORP.	JPY	149 467,18	179 182,86	0,04
11 400,00	NIKON CORP.	JPY	123 516,88	123 501,09	0,03

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 800,00	NIPPON AVIONICS CO. LTD.	JPY	78 278,18	113 162,41	0,02
3 100,00	EBARA CORP.	JPY	90 443,94	93 200,04	0,02
200,00	SMC CORP.	JPY	77 947,95	81 828,47	0,02
4 300,00	MINEBEA MITSUMI, INC.	JPY	82 114,38	78 471,57	0,02
5 700,00	NIDEC CORP.	JPY	65 263,42	76 129,12	0,02
600,00	SCREEN HOLDINGS CO. LTD.	JPY	68 760,13	74 618,84	0,02
2 100,00	YOKOGAWA ELECTRIC CORP.	JPY	57 582,89	71 144,22	0,01
6 300,00	HAMAMATSU PHOTONICS KK	JPY	58 746,26	69 156,28	0,01
2 000,00	OMRON CORP.	JPY	52 189,04	60 237,56	0,01
3 500,00	MISUMI GROUP, INC.	JPY	58 403,20	59 771,02	0,01
1 300,00	KOMATSU LTD.	JPY	55 164,90	53 125,03	0,01
400,00	DAIKIN INDUSTRIES LTD.	JPY	42 627,10	43 214,37	0,01
100,00	DISCO CORP.	JPY	40 195,35	40 957,63	0,01
300,00	TAISEI CORP.	JPY	30 320,57	33 102,45	0,01
400,00	KAJIMA CORP.	JPY	15 488,86	15 497,72	0,00
Finance			2 688 672,20	3 249 879,04	0,69
43 100,00	SUMITOMO MITSUI TRUST HOLDINGS, INC.	JPY	1 061 333,32	1 281 986,35	0,27
55 500,00	MITSUBISHI UFJ FINANCIAL GROUP, INC.	JPY	762 286,42	893 753,84	0,19
49 300,00	MITSUMI FUDOSAN CO. LTD.	JPY	482 287,91	563 373,31	0,12
15 700,00	SUMITOMO MITSUI FINANCIAL GROUP, INC.	JPY	382 764,55	510 765,54	0,11
Computing and IT			2 693 097,01	3 143 844,89	0,67
4 700,00	TOKYO ELECTRON LTD.	JPY	675 262,99	1 122 114,34	0,24
40 200,00	FUJITSU LTD.	JPY	824 500,50	782 467,62	0,17
25 000,00	NEC CORP.	JPY	601 468,69	587 782,70	0,13
2 500,00	ADVANTEST CORP.	JPY	301 165,95	364 143,18	0,08
6 400,00	NOMURA RESEARCH INSTITUTE LTD.	JPY	162 447,17	151 618,10	0,03
1 400,00	TOKYO OHKA KOGYO CO. LTD.	JPY	64 129,91	70 023,99	0,01
700,00	TOKYO SEIMITSU CO. LTD.	JPY	64 121,80	65 694,96	0,01
Consumer Retail			2 396 693,38	2 454 820,89	0,52
82 400,00	SONY GROUP CORP.	JPY	1 661 772,45	1 628 449,40	0,35
9 300,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	269 739,60	284 695,68	0,06
9 900,00	TOYOTA MOTOR CORP.	JPY	166 630,79	205 425,58	0,04
5 000,00	RECRUIT HOLDINGS CO. LTD.	JPY	181 811,90	186 235,17	0,04
10 900,00	PANASONIC HOLDINGS CORP.	JPY	116 738,64	150 015,06	0,03
Health			1 664 079,08	1 833 453,74	0,39
34 800,00	DAIICHI SANKYO CO. LTD.	JPY	673 591,99	578 436,77	0,12
6 200,00	CHUGAI PHARMACEUTICAL CO. LTD.	JPY	259 520,00	351 644,32	0,07
24 900,00	ASTELLAS PHARMA, INC.	JPY	255 023,75	351 407,53	0,07
12 300,00	SUMITOMO PHARMA CO., LTD.	JPY	139 104,54	168 415,61	0,04
3 800,00	TAKEDA PHARMACEUTICAL CO. LTD.	JPY	92 491,63	119 955,41	0,03
2 600,00	EISAI CO. LTD.	JPY	67 489,02	73 922,29	0,02
4 200,00	ONO PHARMACEUTICAL CO. LTD.	JPY	45 190,38	60 936,82	0,01
3 800,00	KYOWA KIRIN CO. LTD.	JPY	50 949,46	59 472,65	0,01
3 400,00	TERUMO CORP.	JPY	46 053,66	38 917,89	0,01
3 800,00	SYSMEX CORP.	JPY	34 664,65	30 344,45	0,01
Raw materials			957 392,43	1 096 176,59	0,24
1 200,00	MITSUMI KINZOKU CO. LTD.	JPY	175 217,84	240 277,54	0,05
2 800,00	DOWA HOLDINGS CO. LTD.	JPY	145 824,55	175 439,71	0,04
7 700,00	NITTO DENKO CORP.	JPY	150 607,21	151 922,43	0,03
3 600,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	108 913,66	120 457,75	0,03
11 400,00	TORAY INDUSTRIES, INC.	JPY	77 270,14	82 870,04	0,02
23 600,00	SUMITOMO CHEMICAL CO. LTD.	JPY	73 008,97	72 936,70	0,02

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

Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 200,00	NIPPON SANZO HOLDINGS CORP.	JPY	65 723,20	71 524,50	0,02
1 000,00	RESONAC HOLDINGS CORP.	JPY	55 787,14	64 718,48	0,01
4 500,00	DAIDO STEEL CO. LTD.	JPY	51 365,23	58 197,81	0,01
1 500,00	NISSAN CHEMICAL CORP.	JPY	53 674,49	57 831,63	0,01
Telecommunication			139 446,96	133 991,67	0,03
3 700,00	SOFTBANK GROUP CORP.	JPY	86 945,98	82 074,21	0,02
4 600,00	MONOTARO CO. LTD.	JPY	52 500,98	51 917,46	0,01
CANADA			8 887 403,41	10 784 834,22	2,30
Raw materials			5 316 772,19	7 351 335,53	1,57
8 247,00	WHEATON PRECIOUS METALS CORP.	CAD	630 291,25	1 138 336,27	0,24
14 996,00	FIRST QUANTUM MINERALS LTD.	CAD	296 564,58	380 325,02	0,08
4 433,00	PAN AMERICAN SILVER CORP.	CAD	170 305,49	257 616,99	0,06
21 785,00	SILVERCORP METALS, INC.	CAD	152 977,39	256 501,33	0,05
12 911,00	AYA GOLD & SILVER, INC.	CAD	146 690,64	236 764,76	0,05
6 237,00	DPM METALS, INC.	CAD	142 468,33	228 750,95	0,05
5 806,00	OCEANAGOLD CORP.	CAD	140 674,72	209 157,59	0,04
17 947,00	NEW GOLD, INC.	CAD	135 719,25	204 178,99	0,04
11 313,00	CENTERRA GOLD, INC.	CAD	134 235,21	201 418,43	0,04
16 872,00	ENDEAVOUR SILVER CORP.	CAD	137 852,39	198 864,15	0,04
10 155,00	ORLA MINING LTD.	CAD	115 037,24	186 035,43	0,04
8 830,00	IAMGOLD CORP.	CAD	119 926,53	184 024,81	0,04
853,00	AGNICO EAGLE MINES LTD.	CAD	132 646,71	181 496,45	0,04
6 687,00	LUNDIN MINING CORP.	CAD	144 941,49	180 474,05	0,04
3 903,00	ALAMOS GOLD, INC.	CAD	124 888,56	179 189,68	0,04
25 403,00	DISCOVERY SILVER CORP.	CAD	117 645,77	177 788,09	0,04
15 118,00	FORTUNA MINING CORP.	CAD	122 434,47	174 998,36	0,04
4 281,00	ELDORADO GOLD CORP.	CAD	123 126,12	168 416,86	0,04
8 225,00	K92 MINING, INC.	CAD	112 084,19	167 942,82	0,04
6 968,00	HUDBAY MINERALS, INC.	CAD	153 203,46	167 244,32	0,04
5 200,00	KINROSS GOLD CORP.	CAD	129 134,13	162 817,06	0,03
3 053,00	TORAX GOLD RESOURCES, INC.	CAD	128 662,24	157 570,10	0,03
1 970,00	LUNDIN GOLD, INC.	CAD	140 427,80	157 289,45	0,03
4 400,00	G MINING VENTURES CORP.	CAD	90 911,71	152 632,61	0,03
27 645,00	B2GOLD CORP.	CAD	104 416,58	143 864,73	0,03
8 614,00	WESDOME GOLD MINES LTD.	CAD	124 775,75	143 468,77	0,03
18 319,00	TASEKO MINES LTD.	USD	127 225,73	137 776,47	0,03
4 872,00	SSR MINING INC	USD	94 373,62	132 827,68	0,03
4 566,00	ERO COPPER CORP.	CAD	119 134,12	132 304,43	0,03
8 062,00	EQUINOX GOLD CORP.	USD	95 454,80	128 096,12	0,03
2 560,00	TECK RESOURCES LTD. -B-	USD	127 114,15	127 685,58	0,03
11 903,00	IVANHOE MINES LTD. -A-	CAD	127 953,92	115 312,07	0,02
12 962,00	CAPSTONE COPPER CORP.	CAD	127 520,85	113 577,62	0,02
3 083,00	SEABRIDGE GOLD, INC.	CAD	72 315,64	102 907,19	0,02
26 175,00	VIZSLA SILVER CORP.	CAD	118 648,91	97 040,89	0,02
18 272,00	NIOCORP. DEVELOPMENTS LTD.	USD	91 534,97	82 020,48	0,02
4 155,00	NEO PERFORMANCE MATERIALS, INC.	CAD	52 819,47	71 550,82	0,02
2 532,00	ARTEMIS GOLD, INC.	CAD	60 179,55	71 103,01	0,02
1 344,00	PERPETUA RESOURCES CORP.	CAD	30 454,46	41 965,10	0,01
Industries			1 396 538,17	1 341 422,13	0,29
11 408,00	STANTEC, INC.	CAD	1 005 693,71	894 760,06	0,19
2 117,00	NOVANTA, INC.	USD	184 280,83	241 033,49	0,05
1 433,00	WSP GLOBAL, INC.	CAD	206 563,63	205 628,58	0,05

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			981 084,67	1 006 768,95	0,21
7 022,00	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	581 969,56	600 858,56	0,13
8 892,00	TMX GROUP LTD.	CAD	250 770,14	254 065,34	0,05
1 839,00	POWER CORP. OF CANADA	CAD	75 306,49	78 251,53	0,02
450,00	INTACT FINANCIAL CORP.	CAD	73 038,48	73 593,52	0,01
Multi-Utilities			446 379,45	454 194,74	0,10
40 269,00	ALGONQUIN POWER & UTILITIES CORP.	CAD	229 048,12	238 568,42	0,05
5 965,00	BROOKFIELD RENEWABLE CORP.	CAD	217 331,33	215 626,32	0,05
Telecommunication			464 154,06	311 473,35	0,07
1 907,00	SHOPIFY, INC.	CAD	275 526,04	195 010,91	0,04
1 428,00	THOMSON REUTERS CORP.	CAD	188 628,02	116 462,44	0,03
Consumer Retail			155 963,07	162 496,91	0,03
1 303,00	DOLLARAMA, INC.	CAD	155 963,07	162 496,91	0,03
Basic Goods			76 209,87	107 275,22	0,02
9 509,00	NOVAGOLD RESOURCES, INC.	USD	76 209,87	107 275,22	0,02
Computing and IT			50 301,93	49 867,39	0,01
212,00	CELESTICA, INC.	CAD	50 301,93	49 867,39	0,01
UNITED KINGDOM			8 286 207,57	9 544 299,81	2,03
Finance			1 896 426,98	2 318 324,87	0,49
297 651,00	BARCLAYS PLC	GBP	1 143 613,10	1 534 851,85	0,33
24 789,00	NATWEST GROUP PLC	GBP	172 347,61	174 724,74	0,04
499,00	AON PLC	USD	135 047,02	141 779,87	0,03
528,00	WILLIS TOWERS WATSON PLC	USD	129 893,19	136 469,66	0,03
8 855,00	ST. JAMES'S PLACE PLC	GBP	127 365,44	136 121,61	0,03
8 387,00	AVIVA PLC	GBP	60 518,83	65 514,21	0,01
4 094,00	HSBC HOLDINGS PLC	GBP	62 341,91	64 966,68	0,01
29 226,00	GRAINGER PLC	GBP	65 299,88	63 896,25	0,01
Computing and IT			1 406 559,91	1 384 102,35	0,30
260 093,00	SERCO GROUP PLC	GBP	754 799,73	892 048,32	0,19
48 799,00	SAGE GROUP PLC	GBP	608 402,65	456 648,26	0,10
328,00	ARM HOLDINGS PLC	USD	43 357,53	35 405,77	0,01
Industries			1 066 362,05	1 242 229,85	0,27
20 650,00	SMITHS GROUP PLC	GBP	579 674,62	645 691,89	0,14
15 071,00	CNH INDUSTRIAL NV	USD	125 200,14	157 002,84	0,04
3 201,00	HALMA PLC	GBP	120 834,70	152 504,30	0,03
2 542,00	RENISHAW PLC	GBP	107 920,73	124 465,43	0,03
1 041,00	NVENT ELECTRIC PLC	USD	74 731,54	104 355,66	0,02
1 775,00	IMI PLC	GBP	58 000,32	58 209,73	0,01
Consumer Retail			1 219 608,97	1 177 466,07	0,25
14 685,00	INTERTEK GROUP PLC	GBP	852 768,10	789 595,53	0,17
14 953,00	COMPASS GROUP PLC	GBP	366 840,87	387 870,54	0,08
Telecommunication			835 402,35	1 140 591,26	0,24
853 234,00	VODAFONE GROUP PLC	GBP	805 782,44	1 112 444,58	0,24
2 949,00	INFORMA PLC	GBP	29 619,91	28 146,68	0,00
Raw materials			611 476,50	912 318,49	0,19
24 765,00	HOCHSCHILD MINING PLC	GBP	124 519,39	227 993,84	0,05
3 486,00	ENDEAVOUR MINING PLC	CAD	140 026,82	212 476,75	0,04
98 686,00	PAN AFRICAN RESOURCES PLC	GBP	120 357,44	201 371,63	0,04
1 687,00	ANGLOGOLD ASHANTI PLC	USD	129 095,19	182 559,45	0,04
7 274,00	TRONOX HOLDINGS PLC	USD	48 954,52	46 082,42	0,01
1 826,00	JOHNSON MATTHEY PLC	GBP	48 523,14	41 834,40	0,01

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			757 565,84	870 552,91	0,19
3 341,00	ASTRAZENECA PLC	GBP	487 718,71	591 273,11	0,13
75 760,00	CONVATEC GROUP PLC	GBP	208 308,62	221 188,60	0,05
2 184,00	HIKMA PHARMACEUTICALS PLC	GBP	41 782,45	32 677,80	0,01
1 014,00	GSK PLC	GBP	19 756,06	25 413,40	0,00
Basic Goods			339 469,18	341 342,39	0,07
39 084,00	TESCO PLC	GBP	214 740,06	213 888,54	0,04
34 642,00	OCADO GROUP PLC	GBP	71 796,77	82 876,95	0,02
1 515,00	RELX PLC	GBP	52 932,35	44 576,90	0,01
Multi-Utilities			153 335,79	157 371,62	0,03
33 661,00	RENEW ENERGY GLOBAL PLC	USD	153 335,79	157 371,62	0,03
GERMANY			6 217 295,90	6 799 135,22	1,45
Finance			2 730 829,55	2 758 944,35	0,59
5 902,00	ALLIANZ SE	EUR	2 197 163,88	2 255 744,40	0,48
16 610,00	DEUTSCHE BANK AG	EUR	533 665,67	503 199,95	0,11
Industries			1 864 568,72	2 394 384,80	0,51
7 176,00	SIEMENS ENERGY AG	EUR	667 041,01	1 194 445,20	0,25
2 980,00	SIEMENS AG	EUR	713 013,97	737 252,00	0,16
4 736,00	KION GROUP AG	EUR	296 520,86	274 688,00	0,06
2 245,00	SMA SOLAR TECHNOLOGY AG	EUR	74 519,38	72 603,30	0,02
1 032,00	GEA GROUP AG	EUR	66 359,59	68 008,80	0,01
250,00	HEIDELBERG MATERIALS AG	EUR	47 113,91	47 387,50	0,01
Computing and IT			580 727,11	566 050,51	0,12
4 907,00	INFINEON TECHNOLOGIES AG	EUR	170 471,13	224 863,28	0,05
1 192,00	SAP SE	EUR	270 916,35	203 784,32	0,04
805,00	SAP SE -ADR-	USD	139 339,63	137 402,91	0,03
Telecommunication			439 466,93	474 566,89	0,10
13 921,00	DEUTSCHE TELEKOM AG	EUR	439 466,93	474 566,89	0,10
Health			332 927,74	344 925,38	0,08
5 513,00	SIEMENS HEALTHINEERS AG	EUR	229 499,60	232 317,82	0,05
497,00	MERCK KGAA	EUR	63 518,51	63 765,10	0,01
741,00	BAYER AG	EUR	20 256,20	31 129,41	0,01
449,00	FRESENIUS MEDICAL CARE AG	EUR	19 653,43	17 713,05	0,01
Basic Goods			150 328,31	151 860,54	0,03
603,00	AURUBIS AG	EUR	102 742,56	104 198,40	0,02
573,00	HENKEL AG & CO. KGAA -PREF-	EUR	47 585,75	47 662,14	0,01
Raw materials			118 447,54	108 402,75	0,02
3 765,00	EVONIK INDUSTRIES AG	EUR	59 724,84	55 684,35	0,01
1 008,00	BRENNTAG SE	EUR	58 722,70	52 718,40	0,01
FRANCE			5 629 975,75	6 132 609,35	1,31
Finance			2 747 220,20	2 960 288,58	0,63
51 554,00	AXA SA	EUR	2 044 574,59	2 137 428,84	0,46
5 837,00	SOCIETE GENERALE SA	EUR	343 824,07	431 120,82	0,09
10 491,00	KLEPIERRE SA	EUR	344 363,06	373 689,42	0,08
189,00	BNP PARIBAS SA	EUR	14 458,48	18 049,50	0,00
Industries			1 059 667,49	1 178 969,25	0,25
4 183,00	LEGRAND SA	EUR	584 390,51	643 554,55	0,14
1 474,00	SCHNEIDER ELECTRIC SE	EUR	359 781,29	407 855,80	0,08
1 043,00	NEXANS SA	EUR	115 495,69	127 558,90	0,03
Health			996 715,89	1 136 124,00	0,24
9 067,00	SANOFI SA	EUR	724 645,87	745 307,40	0,16

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Willerfunds - Private Suite - Blackrock Balanced ESG

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 266,00	IPSEN SA	EUR	253 367,58	374 116,60	0,08
167,00	BIOMERIEUX SA	EUR	18 702,44	16 700,00	0,00
Consumer Retail			355 483,62	365 210,60	0,08
919,00	L'OREAL SA	EUR	355 483,62	365 210,60	0,08
Raw materials			331 248,99	344 787,51	0,08
1 599,00	AIR LIQUIDE SA	EUR	269 433,87	285 005,76	0,06
965,00	ARKEMA SA	EUR	61 815,12	59 781,75	0,02
Basic Goods			88 565,09	95 409,06	0,02
3 243,00	BUREAU VERITAS SA	EUR	88 565,09	95 409,06	0,02
Computing and IT			51 074,47	51 820,35	0,01
1 977,00	DASSAULT SYSTEMES SE	EUR	35 372,12	36 673,35	0,01
1 870,00	PARROT SA	EUR	15 702,35	15 147,00	0,00
AUSTRALIA			5 354 200,35	6 081 620,65	1,29
Raw materials			3 128 894,09	3 669 185,67	0,78
64 868,00	FORTESCUE LTD.	AUD	810 526,15	827 698,61	0,18
23 676,00	EVOLUTION MINING LTD.	AUD	174 191,59	236 935,20	0,05
19 142,00	LYNAS RARE EARTHS LTD.	AUD	161 374,43	219 290,72	0,05
236 572,00	RESOLUTE MINING LTD.	AUD	150 091,17	212 044,27	0,04
70 721,00	RAMELIUS RESOURCES LTD.	AUD	157 087,06	195 928,59	0,04
34 232,00	REGIS RESOURCES LTD.	AUD	144 232,57	195 047,78	0,04
14 400,00	SANDFIRE RESOURCES LTD.	AUD	161 927,90	175 483,20	0,04
42 346,00	ILUKA RESOURCES LTD.	AUD	140 315,07	172 525,34	0,04
46 597,00	PERSEUS MINING LTD.	AUD	146 250,18	168 750,84	0,04
60 448,00	SOUTH32 LTD.	AUD	159 299,45	167 832,67	0,03
34 267,00	WESTGOLD RESOURCES LTD.	AUD	120 744,83	160 292,99	0,03
869 700,00	ARAFURA RARE EARTHS LTD.	AUD	120 708,10	136 483,31	0,03
7 334,00	NORTHERN STAR RESOURCES LTD.	AUD	110 818,69	134 039,72	0,03
37 362,00	VAULT MINERALS LTD.	AUD	114 822,11	132 600,20	0,03
119 345,00	BELLEVUE GOLD LTD.	AUD	96 077,44	131 463,09	0,03
112 000,00	MMG LTD.	HKD	116 467,96	131 092,52	0,03
8 346,00	SIMS LTD.	AUD	105 233,31	110 623,51	0,02
24 095,00	EMERALD RESOURCES NL	AUD	79 129,56	102 966,73	0,02
3 437,00	BLUESCOPE STEEL LTD.	AUD	59 596,52	58 086,38	0,01
Finance			1 778 305,52	1 980 237,47	0,42
14 895,00	MACQUARIE GROUP LTD.	AUD	1 712 705,08	1 919 262,77	0,41
2 081,00	COMPUTERSHARE LTD.	AUD	38 878,31	38 925,16	0,01
2 497,00	SUNCORP GROUP LTD.	AUD	26 722,13	22 049,54	0,00
Health			188 940,97	173 332,08	0,04
32 661,00	SIGMA HEALTHCARE LTD.	AUD	55 693,33	55 986,66	0,01
511,00	CSL LTD.	AUD	77 834,54	45 265,29	0,01
2 772,00	SONIC HEALTHCARE LTD.	AUD	33 422,38	39 870,71	0,01
1 239,00	RAMSAY HEALTH CARE LTD.	AUD	21 990,72	32 209,42	0,01
Consumer Retail			167 747,56	161 087,90	0,03
3 352,00	WESFARMERS LTD.	AUD	167 747,56	161 087,90	0,03
Industries			90 312,21	97 777,53	0,02
6 323,00	ALS LTD.	AUD	90 312,21	97 777,53	0,02
IRELAND			6 490 608,07	5 632 165,51	1,20
Finance			3 776 902,18	2 928 305,96	0,62
3 170 699,00	GREENCOAT RENEWABLES PLC	EUR	2 655 735,25	2 140 221,83	0,45
1 174 492,00	GREENCOAT RENEWABLES PLC	EUR	1 121 166,93	788 084,13	0,17

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			1 670 317,36	1 721 587,49	0,37
5 606,00	TE CONNECTIVITY PLC	USD	1 083 577,77	1 092 759,04	0,23
1 017,00	EATON CORP. PLC	USD	309 590,35	323 799,91	0,07
779,00	TRANE TECHNOLOGIES PLC	USD	277 149,24	305 028,54	0,07
Health			668 368,08	653 354,93	0,14
7 899,00	MEDTRONIC PLC	USD	668 368,08	653 354,93	0,14
Computing and IT			136 688,51	128 162,92	0,03
725,00	ACCENTURE PLC	USD	136 688,51	128 162,92	0,03
Consumer Retail			137 080,69	127 186,11	0,03
2 042,00	APTIV PLC	USD	137 080,69	127 186,11	0,03
Basic Goods			101 251,25	73 568,10	0,01
977,00	KERRY GROUP PLC	EUR	101 251,25	73 568,10	0,01
SWITZERLAND			4 278 377,97	5 234 798,38	1,11
Industries			2 972 996,01	3 834 927,76	0,82
37 104,00	ABB LTD.	CHF	2 024 108,10	2 934 755,28	0,63
10 270,00	HOLCIM AG	CHF	855 330,68	801 677,90	0,17
94,00	VAT GROUP AG	CHF	52 450,99	56 336,80	0,01
240,00	SIKA AG	CHF	41 106,24	42 157,78	0,01
Health			623 703,22	781 467,34	0,17
1 105,00	ROCHE HOLDING AG	CHF	363 046,18	446 615,82	0,10
3 053,00	SANDOZ GROUP AG	CHF	170 503,13	228 701,59	0,05
358,00	NOVARTIS AG	CHF	36 412,24	51 451,65	0,01
72,00	LONZA GROUP AG	CHF	41 826,00	42 517,24	0,01
29,00	ROCHE HOLDING AG	CHF	11 915,67	12 181,04	0,00
Raw materials			466 537,39	399 387,52	0,08
6 608,00	DSM-FIRMENICH AG	EUR	466 537,39	399 387,52	0,08
Consumer Retail			113 772,27	117 615,57	0,02
1 101,00	SGS SA	CHF	113 772,27	117 615,57	0,02
Energy			65 545,26	65 583,53	0,01
1 130,00	LANDIS & GYR GROUP AG	CHF	65 545,26	65 583,53	0,01
Finance			35 823,82	35 816,66	0,01
1 016,00	UBS GROUP AG	CHF	35 823,82	35 816,66	0,01
NETHERLANDS			3 284 333,08	3 877 223,86	0,83
Computing and IT			1 707 320,67	2 177 713,08	0,46
1 706,00	ASML HOLDING NV	EUR	1 647 348,87	2 104 180,40	0,45
65,00	ASM INTERNATIONAL NV	EUR	33 507,70	46 423,00	0,01
141,00	NXP SEMICONDUCTORS NV	USD	26 464,10	27 109,68	0,00
Basic Goods			969 063,23	985 978,72	0,21
19 816,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	798 517,88	827 714,32	0,18
2 324,00	WOLTERS KLUWER NV	EUR	170 545,35	158 264,40	0,03
Finance			450 366,73	553 408,74	0,12
7 741,00	NN GROUP NV	EUR	434 604,30	536 451,30	0,12
276,00	ASR NEDERLAND NV	EUR	15 762,43	16 957,44	0,00
Health			107 820,44	115 923,12	0,03
1 807,00	QIAGEN NV	EUR	69 291,40	75 821,72	0,02
61,00	ARGENX SE	EUR	38 529,04	40 101,40	0,01
Consumer Retail			49 762,01	44 200,20	0,01
543,00	IMCD NV	EUR	49 762,01	44 200,20	0,01
SWEDEN			2 301 534,85	2 480 401,88	0,53
Industries			1 116 638,85	1 223 353,58	0,26
11 793,00	SANDVIK AB	SEK	418 884,15	442 141,21	0,09

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

Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
16 859,00	SKANSKA AB	SEK	363 383,02	439 951,94	0,09
7 363,00	HEXAGON AB	SEK	71 992,91	71 121,16	0,02
2 696,00	SKF AB	SEK	64 476,15	65 698,16	0,01
2 153,00	EPIROC AB	SEK	52 788,96	54 951,79	0,01
2 117,00	EPIROC AB	SEK	45 141,11	46 700,05	0,01
708,00	ALFA LAVAL AB	SEK	33 984,46	35 556,23	0,01
1 541,00	INDUTRADE AB	SEK	33 033,29	33 964,82	0,01
1 817,00	ATLAS COPCO AB	SEK	32 954,80	33 268,22	0,01
Telecommunication			1 052 504,70	1 111 588,24	0,24
42 437,00	TELE2 AB	SEK	610 644,69	760 066,65	0,16
806,00	SPOTIFY TECHNOLOGY SA	USD	441 860,01	351 521,59	0,08
Raw materials			132 391,30	145 460,06	0,03
2 160,00	BOLIDEN AB	SEK	132 391,30	145 460,06	0,03
ITALY			1 717 411,19	1 959 852,90	0,42
Finance			986 602,88	1 165 347,55	0,25
173 334,00	INTESA SANPAOLO SPA	EUR	841 180,85	1 011 403,89	0,22
2 126,00	UNICREDIT SPA	EUR	145 422,03	153 943,66	0,03
Multi-Utilities			579 772,94	593 476,80	0,13
58 184,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	579 772,94	593 476,80	0,13
Industries			114 816,72	167 485,00	0,03
1 634,00	PRYSMIAN SPA	EUR	114 816,72	167 485,00	0,03
Health			36 218,65	33 543,55	0,01
2 546,00	AMPLIFON SPA	EUR	36 218,65	33 543,55	0,01
HONG KONG			1 419 299,93	1 763 888,02	0,38
Finance			1 419 299,93	1 763 888,02	0,38
183 800,00	AIA GROUP LTD.	HKD	1 382 781,07	1 727 425,91	0,37
7 500,00	BOC HONG KONG HOLDINGS LTD.	HKD	36 518,86	36 462,11	0,01
DENMARK			1 393 619,88	1 307 345,95	0,28
Energy			556 823,75	592 184,32	0,13
27 236,00	VESTAS WIND SYSTEMS AS	DKK	556 823,75	592 184,32	0,13
Health			573 462,62	481 887,63	0,10
3 879,00	ZEALAND PHARMA AS	DKK	251 866,85	188 875,81	0,04
4 921,00	NOVO NORDISK AS	DKK	213 346,44	156 690,14	0,03
551,00	GENMAB AS	DKK	108 249,33	136 321,68	0,03
Multi-Utilities			175 875,35	179 803,94	0,04
8 956,00	ORSTED AS	DKK	175 875,35	179 803,94	0,04
Consumer Retail			87 458,16	53 470,06	0,01
799,00	PANDORA AS	DKK	87 458,16	53 470,06	0,01
SPAIN			740 004,09	849 258,49	0,18
Finance			528 560,80	541 992,49	0,12
50 231,00	BANCO SANTANDER SA	EUR	528 560,80	541 992,49	0,12
Industries			211 443,29	307 266,00	0,06
1 245,00	ACCIONA SA	EUR	211 443,29	307 266,00	0,06
ISRAEL			787 147,27	706 252,91	0,15
Finance			355 034,65	397 579,21	0,08
11 996,00	BANK HAPOALIM BM	ILS	226 390,64	255 966,35	0,05
1 055,00	MIZRAHI TEFAHOT BANK LTD.	ILS	68 296,64	66 858,21	0,01
3 944,00	ISRAEL DISCOUNT BANK LTD. -A-	ILS	26 018,79	40 389,18	0,01
1 679,00	BANK LEUMI LE-ISRAEL BM	ILS	34 328,58	34 365,47	0,01
Computing and IT			432 112,62	308 673,70	0,07
1 624,00	NICE LTD.	ILS	203 512,08	155 735,88	0,03

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 952,00	WIX.COM LTD.	USD	179 429,60	116 488,43	0,03
283,00	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	USD	49 170,94	36 449,39	0,01
SINGAPORE			618 596,75	661 805,42	0,14
Finance			618 596,75	661 805,42	0,14
17 000,00	UNITED OVERSEAS BANK LTD.	SGD	433 753,62	420 842,59	0,09
6 300,00	DBS GROUP HOLDINGS LTD.	SGD	184 843,13	240 962,83	0,05
NORWAY			493 711,47	611 042,98	0,13
Industries			156 627,27	253 925,66	0,06
26 857,00	KITRON ASA	NOK	156 627,27	253 925,66	0,06
Energy			232 958,99	249 599,22	0,05
22 868,00	SCATEC ASA	NOK	232 958,99	249 599,22	0,05
Raw materials			104 125,21	107 518,10	0,02
13 702,00	NORSK HYDRO ASA	NOK	104 125,21	107 518,10	0,02
TAIWAN			327 165,42	379 909,97	0,08
Industries			249 575,43	271 635,63	0,06
7 000,00	DELTA ELECTRONICS, INC.	TWD	249 575,43	271 635,63	0,06
Computing and IT			77 589,99	108 274,34	0,02
2 000,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TWD	77 589,99	108 274,34	0,02
SOUTH AFRICA			248 990,88	309 529,31	0,07
Raw materials			178 038,48	226 104,96	0,05
2 857,00	GOLD FIELDS LTD. -ADR-	USD	111 947,18	142 378,12	0,03
844,00	ANGLO AMERICAN PLATINUM LTD.	ZAR	66 091,30	83 726,84	0,02
Basic Goods			70 952,40	83 424,35	0,02
3 618,00	NORTHAM PLATINUM HOLDINGS LTD.	ZAR	70 952,40	83 424,35	0,02
URUGUAY			315 243,32	235 197,40	0,05
Telecommunication			315 243,32	235 197,40	0,05
158,00	MERCADOLIBRE, INC.	USD	315 243,32	235 197,40	0,05
BELGIUM			251 455,01	222 657,85	0,05
Raw materials			251 455,01	222 657,85	0,05
5 286,00	UMICORE SA	EUR	99 809,21	95 253,72	0,02
3 338,00	SOLVAY SA	EUR	93 954,12	92 529,36	0,02
721,00	SYENSCO SA	EUR	57 691,68	34 874,77	0,01
CAYMAN ISLANDS			109 673,95	216 465,83	0,05
Raw materials			109 673,95	216 465,83	0,05
111 500,00	WANGUO GOLD GROUP LTD.	HKD	109 673,95	216 465,83	0,05
AUSTRIA			215 513,70	213 935,80	0,04
Finance			161 973,09	159 508,80	0,03
1 584,00	ERSTE GROUP BANK AG	EUR	161 973,09	159 508,80	0,03
Industries			53 540,61	54 427,00	0,01
740,00	ANDRITZ AG	EUR	53 540,61	54 427,00	0,01
CHILE			138 312,84	156 878,23	0,03
Raw materials			138 312,84	156 878,23	0,03
3 228,00	ANTOFAGASTA PLC	GBP	138 312,84	156 878,23	0,03
POLAND			129 566,43	136 642,42	0,03
Raw materials			129 566,43	136 642,42	0,03
1 718,00	KGHM POLSKA MIEDZ SA	PLN	129 566,43	136 642,42	0,03
FINLAND			40 779,15	45 155,90	0,01
Health			40 779,15	45 155,90	0,01
667,00	ORION OYJ	EUR	40 779,15	45 155,90	0,01

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GUERNSEY			32 960,40	26 129,92	0,00
Computing and IT			32 960,40	26 129,92	0,00
442,00	AMDOCS LTD.	USD	32 960,40	26 129,92	0,00
Ordinary Bonds			155 213 310,20	149 784 759,60	31,91
UNITED STATES			65 778 804,32	62 949 787,71	13,41
Government			64 849 071,24	62 000 723,35	13,21
8 270 000,00	U.S. TREASURY NOTES 4.00% 31/03/2030	USD	7 265 691,60	7 145 772,22	1,52
8 200 000,00	U.S. TREASURY NOTES 4.00% 28/02/2030	USD	7 736 343,79	7 083 389,08	1,51
7 410 000,00	U.S. TREASURY NOTES 3.375% 30/11/2027	USD	6 310 890,44	6 272 627,00	1,34
7 825 700,00	U.S. TREASURY NOTES 1.375% 15/11/2031	USD	6 035 234,49	5 869 418,66	1,25
4 470 000,00	U.S. TREASURY NOTES 4.25% 15/08/2035	USD	3 894 613,77	3 880 240,32	0,83
4 150 000,00	U.S. TREASURY NOTES 4.25% 31/01/2030	USD	3 879 007,16	3 616 052,86	0,77
7 088 400,00	U.S. TREASURY BONDS 1.875% 15/11/2051	USD	4 158 508,32	3 466 584,49	0,74
3 960 000,00	U.S. TREASURY NOTES 3.50% 31/01/2028	USD	3 365 461,85	3 360 623,49	0,72
3 740 000,00	U.S. TREASURY NOTES 4.125% 31/10/2029	USD	3 527 627,19	3 241 976,32	0,69
2 100 000,00	U.S. TREASURY BONDS 4.875% 15/08/2045	USD	1 837 900,22	1 850 444,49	0,39
2 000 000,00	U.S. TREASURY BONDS 4.625% 15/02/2055	USD	1 761 139,86	1 689 807,57	0,36
2 670 400,00	U.S. TREASURY BONDS 1.75% 15/08/2041	USD	1 850 837,19	1 580 192,22	0,34
1 770 000,00	U.S. TREASURY NOTES 3.625% 31/08/2027	USD	1 517 147,54	1 503 209,49	0,32
1 730 000,00	U.S. TREASURY NOTES 3.50% 30/09/2027	USD	1 472 880,65	1 466 920,60	0,31
1 720 000,00	U.S. TREASURY NOTES 3.875% 31/07/2027	USD	1 479 442,82	1 465 412,13	0,31
1 830 000,00	U.S. TREASURY NOTES 1.125% 15/02/2031	USD	1 430 613,67	1 383 613,15	0,29
1 380 000,00	U.S. TREASURY NOTES 4.625% 15/02/2035	USD	1 253 041,14	1 233 173,10	0,26
1 420 000,00	U.S. TREASURY NOTES 3.75% 30/11/2032	USD	1 197 094,33	1 205 964,67	0,26
1 290 000,00	U.S. TREASURY NOTES 4.125% 15/11/2032	USD	1 185 145,14	1 120 056,96	0,24
920 000,00	U.S. TREASURY BONDS 4.25% 15/08/2054	USD	786 444,47	730 255,19	0,15
750 000,00	U.S. TREASURY NOTES 4.00% 15/11/2035	USD	635 631,54	637 548,69	0,14
617 000,00	U.S. TREASURY NOTES 4.375% 15/05/2034	USD	578 153,82	542 616,75	0,12
630 000,00	U.S. TREASURY BONDS 4.625% 15/11/2045	USD	534 536,66	537 208,34	0,11
580 000,00	U.S. TREASURY BONDS 4.50% 15/02/2044	USD	488 236,97	489 852,30	0,10
312 000,00	U.S. TREASURY NOTES 4.25% 30/06/2029	USD	290 962,60	271 155,56	0,06
147 300,00	U.S. TREASURY NOTES 4.125% 31/10/2026	USD	139 392,46	125 156,08	0,03
130 000,00	U.S. TREASURY BONDS 4.625% 15/11/2055	USD	109 231,55	109 940,71	0,02
100 000,00	U.S. TREASURY NOTES 1.625% 15/05/2031	USD	79 908,43	76 990,19	0,02
40 000,00	U.S. TREASURY NOTES 4.50% 15/11/2054	USD	35 701,04	33 102,71	0,01
15 000,00	U.S. TREASURY BONDS 4.00% 15/11/2052	USD	12 250,53	11 418,01	0,00
Telecommunication			821 834,33	840 015,24	0,18
747 000,00	ALPHABET, INC. 4.375% 06/11/2064	EUR	707 370,04	722 588,04	0,15
100 000,00	ALPHABET, INC. 6.125% 13/02/2126	GBP	114 464,29	117 427,20	0,03
Multi-Utilities			100 159,00	101 375,00	0,02
100 000,00	ONCOR ELECTRIC DELIVERY CO. LLC 3.625% 15/06/2034	EUR	100 159,00	101 375,00	0,02
Finance			7 739,75	7 674,12	0,00
9 000,00	MASTERCARD, INC. 4.55% 15/01/2035	USD	7 739,75	7 674,12	0,00
JAPAN			18 071 843,72	15 016 162,64	3,20
Government			18 071 843,72	15 016 162,64	3,20
445 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.10% 20/06/2043	JPY	2 564 348,91	1 854 528,47	0,39
289 200 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.70% 01/02/2027	JPY	1 651 754,34	1 564 599,85	0,33
273 900 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/09/2030	JPY	1 574 942,80	1 392 569,35	0,30
249 150 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.90% 20/09/2034	JPY	1 519 430,00	1 239 648,67	0,26
249 550 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.30% 20/12/2054	JPY	1 400 879,54	1 093 644,54	0,23
151 800 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 1.40% 20/03/2035	JPY	913 496,61	781 296,76	0,17

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
182 700 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.30% 20/12/2039	JPY	881 344,23	735 649,23	0,16
103 700 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.50% 01/11/2026	JPY	641 723,71	560 970,73	0,12
107 850 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 1.20% 20/12/2034	JPY	663 138,89	548 146,49	0,12
102 050 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.90% 20/12/2029	JPY	564 032,73	542 395,61	0,12
160 350 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.20% 20/06/2053	JPY	883 293,12	537 260,90	0,11
104 150 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.80% 20/03/2034	JPY	602 570,95	518 764,51	0,11
100 800 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.00% 20/12/2044	JPY	599 377,33	475 705,00	0,10
60 850 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 1.30% 20/09/2030	JPY	340 492,51	326 721,99	0,07
64 800 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.50% 20/03/2033	JPY	343 262,23	321 998,33	0,07
63 500 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 2.40% 20/03/2045	JPY	358 750,19	318 487,22	0,07
74 850 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.10% 20/09/2054	JPY	449 967,58	313 560,06	0,07
81 900 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 1.60% 20/12/2053	JPY	409 487,25	304 804,40	0,06
47 450 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 1.70% 20/09/2035	JPY	250 931,14	249 107,77	0,05
44 050 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.60% 20/03/2029	JPY	247 942,87	233 674,05	0,05
41 200 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.40% 20/09/2028	JPY	231 521,63	218 642,69	0,05
33 650 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 3.40% 20/12/2055	JPY	186 541,95	184 594,43	0,04
32 650 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 3.20% 20/12/2045	JPY	182 823,88	183 349,00	0,04
21 250 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 2.10% 20/12/2035	JPY	115 378,13	115 198,56	0,02
30 250 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/12/2050	JPY	123 997,13	92 943,96	0,02
16 550 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/12/2030	JPY	95 255,41	83 759,67	0,02
10 050 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.20% 20/03/2032	JPY	57 189,90	49 877,40	0,01
12 400 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 0.50% 20/12/2041	JPY	58 885,88	48 375,90	0,01
11 150 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.70% 20/03/2051	JPY	45 399,03	33 977,42	0,01
6 700 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.60% 20/03/2044	JPY	37 213,89	29 942,98	0,01
10 650 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 1.00% 20/03/2062	JPY	40 113,44	29 717,56	0,01
4 150 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.20% 20/03/2028	JPY	24 896,32	22 052,52	0,00
1 900 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.005% 20/03/2027	JPY	11 460,20	10 196,62	0,00
ITALY			11 099 892,28	11 441 282,90	2,44
Government			10 878 969,52	11 216 808,78	2,39
1 780 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/10/2029	EUR	1 802 496,70	1 818 359,00	0,39
1 632 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/12/2031	EUR	1 319 487,55	1 483 096,32	0,32
1 040 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01/08/2035	EUR	1 047 193,58	1 079 249,60	0,23
916 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.95% 01/10/2041	EUR	915 908,40	940 484,68	0,20
806 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/10/2040	EUR	794 105,01	824 094,70	0,18
750 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.95% 15/02/2027	EUR	759 150,00	756 127,50	0,16
662 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	692 663,84	709 094,68	0,15
650 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.30% 01/10/2054	EUR	646 433,88	667 751,50	0,14
500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/02/2036	EUR	504 710,00	508 680,00	0,11
450 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/02/2035	EUR	464 552,50	475 263,00	0,10
450 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	467 523,00	467 077,50	0,10
390 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.10% 30/04/2046	EUR	388 509,26	400 658,70	0,09
370 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.55% 25/02/2027	EUR	373 185,70	371 665,00	0,08
240 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	243 854,40	240 487,20	0,05
140 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/07/2034	EUR	141 586,20	148 143,80	0,03
100 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/07/2029	EUR	102 059,00	103 274,00	0,02
60 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.65% 01/10/2055	EUR	64 470,00	64 906,20	0,01
80 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.80% 01/03/2041	EUR	57 784,00	62 743,20	0,01
50 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.15% 01/10/2039	EUR	52 572,00	53 092,50	0,01
20 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	19 872,00	21 235,00	0,01
12 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	12 081,60	12 114,60	0,00
10 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	8 770,90	9 210,10	0,00

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			220 922,76	224 474,12	0,05
221 000,00	UNICREDIT SPA 3.725% 10/06/2035	EUR	220 922,76	224 474,12	0,05
FRANCE			10 707 878,38	10 722 233,66	2,28
Government			10 353 947,88	10 351 562,66	2,20
2 360 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/02/2030	EUR	2 377 153,64	2 392 615,20	0,51
1 560 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/11/2034	EUR	1 550 107,00	1 549 267,20	0,33
1 130 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2027	EUR	1 134 200,20	1 137 062,50	0,24
1 130 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.20% 25/05/2035	EUR	1 124 433,32	1 134 169,70	0,24
1 144 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.75% 25/05/2056	EUR	1 105 958,61	1 058 257,20	0,23
470 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.40% 24/09/2028	EUR	471 814,20	472 411,10	0,10
391 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.40% 25/05/2057	EUR	388 376,39	403 386,88	0,09
703 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	416 385,32	396 955,98	0,08
356 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.50% 25/11/2033	EUR	361 500,20	369 389,16	0,08
310 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.60% 25/05/2042	EUR	304 284,70	304 593,60	0,07
250 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.70% 25/02/2031	EUR	251 172,50	251 942,50	0,05
288 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.25% 25/05/2055	EUR	240 509,95	243 691,20	0,05
200 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2026	EUR	201 034,00	200 488,00	0,04
276 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2040	EUR	172 646,28	180 564,72	0,04
80 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	76 394,40	77 900,80	0,02
90 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 25/05/2043	EUR	73 963,80	75 359,70	0,02
70 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/06/2049	EUR	60 501,00	59 428,60	0,01
50 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2053	EUR	22 253,00	22 592,50	0,00
14 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2054	EUR	11 198,87	11 341,82	0,00
10 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/02/2029	EUR	10 060,50	10 144,30	0,00
Consumer Retail			353 930,50	370 671,00	0,08
300 000,00	WORLDLINE SA 0.875% 30/06/2027	EUR	253 500,00	282 063,00	0,06
100 000,00	WORLDLINE SA 5.25% 27/11/2029	EUR	100 430,50	88 608,00	0,02
UNITED KINGDOM			9 456 188,35	9 344 195,86	1,99
Government			9 157 828,35	9 040 564,86	1,93
1 050 000,00	U.K. GILTS 4.375% 07/03/2030	GBP	1 252 803,67	1 226 457,51	0,26
961 000,00	U.K. GILTS 4.50% 07/03/2035	GBP	1 125 672,19	1 116 044,39	0,24
920 000,00	U.K. GILTS 3.75% 07/03/2027	GBP	1 094 452,85	1 050 012,90	0,22
750 000,00	U.K. GILTS 4.75% 22/10/2043	GBP	829 077,64	841 701,09	0,18
760 000,00	U.K. GILTS 4.375% 31/07/2054	GBP	759 466,02	779 018,37	0,17
1 007 549,00	U.K. GILTS 1.25% 22/10/2041	GBP	744 545,37	709 824,59	0,15
590 000,00	U.K. GILTS 4.125% 22/07/2029	GBP	699 694,12	682 669,19	0,14
1 120 000,00	U.K. GILTS 1.50% 31/07/2053	GBP	636 904,00	607 082,86	0,13
650 000,00	U.K. GILTS 0.875% 31/07/2033	GBP	586 610,00	591 666,27	0,13
502 958,00	U.K. GILTS 3.25% 31/01/2033	GBP	533 137,76	547 186,45	0,12
210 000,00	U.K. GILTS 4.125% 07/03/2031	GBP	241 347,89	242 763,96	0,05
200 000,00	U.K. GILTS 4.25% 31/07/2034	GBP	234 930,25	229 119,97	0,05
120 000,00	U.K. GILTS 4.25% 07/03/2036	GBP	133 785,93	135 777,61	0,03
119 000,00	U.K. GILTS 4.375% 31/01/2040	GBP	130 347,48	131 751,77	0,03
60 000,00	U.K. GILTS 4.00% 22/10/2031	GBP	70 019,40	68 856,92	0,01
170 000,00	U.K. GILTS 0.50% 22/10/2061	GBP	55 435,27	51 704,41	0,01
61 000,00	U.K. GILTS 1.625% 22/10/2071	GBP	29 598,51	28 926,60	0,01
Multi-Utilities			198 537,00	202 364,00	0,04
200 000,00	SEVERN TRENT UTILITIES FINANCE PLC 4.25% 29/01/2040	EUR	198 537,00	202 364,00	0,04
Consumer Retail			99 823,00	101 267,00	0,02
100 000,00	MOTABILITY OPERATIONS GROUP PLC 4.125% 04/02/2038	EUR	99 823,00	101 267,00	0,02

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			9 128 350,33	9 119 814,60	1,94
Government			8 648 558,05	8 636 821,18	1,84
6 400 000,00	BUNDESSCHATZANWEISUNGEN 2.00% 16/12/2027	EUR	6 390 900,50	6 401 344,00	1,36
1 970 000,00	BUNDESSCHATZANWEISUNGEN 2.20% 11/03/2027	EUR	1 973 782,40	1 973 880,90	0,42
230 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.90% 15/08/2056	EUR	229 951,70	211 871,40	0,05
30 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2054	EUR	29 010,48	25 575,60	0,01
28 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	21 145,32	20 497,68	0,00
5 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	3 767,65	3 651,60	0,00
Telecommunication			279 548,28	278 247,42	0,06
297 000,00	WPP FINANCE DEUTSCHLAND GMBH 1.625% 23/03/2030	EUR	279 548,28	278 247,42	0,06
Multi-Utilities			200 244,00	204 746,00	0,04
200 000,00	AMPRION GMBH 4.58% 15/01/2046	EUR	200 244,00	204 746,00	0,04
SPAIN			6 141 238,41	6 220 897,89	1,33
Government			5 944 084,41	6 021 389,89	1,29
1 160 000,00	SPAIN GOVERNMENT BONDS 2.70% 31/01/2030	EUR	1 170 173,30	1 176 808,40	0,25
900 000,00	SPAIN GOVERNMENT BONDS 3.45% 31/10/2034	EUR	932 849,94	937 242,00	0,20
920 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	637 412,80	633 944,40	0,14
560 000,00	SPAIN GOVERNMENT BONDS 4.00% 31/10/2054	EUR	552 282,40	572 852,00	0,12
540 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/07/2030	EUR	527 844,80	531 397,80	0,11
467 000,00	SPAIN GOVERNMENT BONDS 3.30% 30/04/2036	EUR	466 126,71	476 713,60	0,10
440 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2035	EUR	440 279,47	446 740,80	0,10
380 000,00	SPAIN GOVERNMENT BONDS 2.40% 31/05/2028	EUR	382 021,60	382 405,40	0,08
321 000,00	SPAIN GOVERNMENT BONDS 3.20% 31/10/2035	EUR	319 460,97	326 075,01	0,07
200 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	145 566,00	155 350,00	0,03
150 000,00	SPAIN GOVERNMENT BONDS 3.25% 30/04/2034	EUR	149 470,50	154 288,50	0,03
78 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	76 400,22	77 255,10	0,02
63 000,00	SPAIN GOVERNMENT BONDS 3.50% 31/01/2041	EUR	60 451,02	63 234,36	0,02
40 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	38 594,40	39 769,20	0,01
40 000,00	SPAIN GOVERNMENT BONDS 0.10% 30/04/2031	EUR	33 913,60	35 504,00	0,01
12 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2043	EUR	11 236,68	11 809,32	0,00
Industries			197 154,00	199 508,00	0,04
200 000,00	CELLNEX FINANCE CO. SA 3.875% 19/01/2036	EUR	197 154,00	199 508,00	0,04
CANADA			3 939 092,90	3 826 207,85	0,82
Government			3 939 092,90	3 826 207,85	0,82
960 000,00	CANADA GOVERNMENT BONDS 3.25% 01/06/2035	CAD	623 818,18	603 877,27	0,13
720 000,00	CANADA GOVERNMENT BONDS 2.25% 01/02/2028	CAD	444 335,60	445 910,49	0,09
590 000,00	CANADA GOVERNMENT BONDS 2.75% 01/09/2030	CAD	364 589,25	367 677,83	0,08
580 000,00	CANADA GOVERNMENT BONDS 3.00% 01/02/2027	CAD	386 399,28	362 479,72	0,08
577 000,00	CANADA GOVERNMENT BONDS 3.00% 01/06/2034	CAD	383 986,67	358 114,51	0,08
530 000,00	CANADA GOVERNMENT BONDS 2.25% 01/12/2029	CAD	341 062,03	325 389,39	0,07
600 000,00	CANADA GOVERNMENT BONDS 2.75% 01/12/2055	CAD	315 867,34	313 246,35	0,07
350 000,00	CANADA GOVERNMENT BONDS 4.00% 01/05/2026	CAD	229 780,77	218 020,51	0,05
300 000,00	CANADA GOVERNMENT BONDS 2.75% 01/03/2030	CAD	186 345,86	187 234,28	0,04
300 000,00	CANADA GOVERNMENT BONDS 0.50% 01/12/2030	CAD	165 188,66	168 266,98	0,03
240 000,00	CANADA GOVERNMENT BONDS 3.50% 01/12/2057	CAD	151 642,93	145 427,98	0,03
150 000,00	CANADA GOVERNMENT BONDS 3.25% 01/12/2035	CAD	93 171,84	94 066,13	0,02
130 000,00	CANADA GOVERNMENT BONDS 3.50% 01/03/2034	CAD	90 326,36	83 660,10	0,02
130 000,00	CANADA GOVERNMENT BONDS 3.50% 01/09/2029	CAD	86 878,06	83 239,50	0,02
139 000,00	CANADA GOVERNMENT BONDS 2.00% 01/12/2051	CAD	68 625,89	62 933,76	0,01
10 000,00	CANADA GOVERNMENT BONDS 4.00% 01/06/2041	CAD	7 074,18	6 663,05	0,00

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRALIA			3 492 411,64	3 625 971,09	0,77
Government			3 492 411,64	3 625 971,09	0,77
1 040 000,00	AUSTRALIA GOVERNMENT BONDS 4.25% 21/06/2034	AUD	613 844,88	616 646,58	0,13
1 136 300,00	NEW SOUTH WALES TREASURY CORP. 3.50% 20/11/2037	AUD	538 340,53	576 334,27	0,12
700 000,00	AUSTRALIA GOVERNMENT BONDS 4.25% 21/03/2036	AUD	400 928,86	410 445,25	0,09
610 000,00	AUSTRALIA GOVERNMENT BONDS 4.75% 21/04/2027	AUD	351 613,79	370 773,75	0,08
620 000,00	AUSTRALIA GOVERNMENT BONDS 1.00% 21/12/2030	AUD	308 420,77	322 174,54	0,07
513 000,00	TREASURY CORP. OF VICTORIA 5.00% 20/11/2040	AUD	279 625,77	290 508,46	0,06
460 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/11/2029	AUD	260 446,34	264 126,55	0,06
300 000,00	TREASURY CORP. OF VICTORIA 5.50% 15/09/2039	AUD	169 392,91	180 533,38	0,04
303 000,00	TREASURY CORP. OF VICTORIA 2.00% 20/11/2037	AUD	120 159,49	128 627,06	0,03
200 000,00	QUEENSLAND TREASURY CORP. 5.00% 21/07/2037	AUD	109 163,30	117 225,41	0,02
154 000,00	AUSTRALIA GOVERNMENT BONDS 0.50% 21/09/2026	AUD	85 774,81	91 155,90	0,02
120 000,00	AUSTRALIA GOVERNMENT BONDS 4.75% 21/10/2037	AUD	69 656,37	72 881,15	0,01
130 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/05/2041	AUD	61 669,31	60 902,76	0,01
90 000,00	AUSTRALIA GOVERNMENT BONDS 4.75% 21/06/2054	AUD	53 964,60	51 492,24	0,01
116 000,00	AUSTRALIA GOVERNMENT BONDS 1.75% 21/06/2051	AUD	35 252,69	36 748,38	0,01
60 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/11/2027	AUD	34 157,22	35 395,41	0,01
LUXEMBOURG			2 749 400,22	2 755 496,93	0,59
Government			2 691 761,22	2 698 412,93	0,58
2 693 000,00	EUROPEAN FINANCIAL STABILITY FACILITY 2.50% 03/03/2031	EUR	2 691 761,22	2 698 412,93	0,58
Basic Goods			57 639,00	57 084,00	0,01
60 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.50% 14/01/2045	EUR	57 639,00	57 084,00	0,01
POLAND			1 857 100,08	1 915 291,22	0,41
Government			1 857 100,08	1 915 291,22	0,41
2 110 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 5.75% 25/04/2029	PLN	526 968,26	528 561,84	0,11
1 650 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 5.00% 25/10/2034	PLN	384 221,95	396 721,72	0,08
1 500 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 4.50% 25/07/2030	PLN	345 054,53	360 688,11	0,08
1 150 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 5.00% 25/01/2030	PLN	263 440,65	281 996,44	0,06
680 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 5.00% 25/10/2035	PLN	161 026,15	162 086,89	0,04
570 000,00	REPUBLIC OF POLAND GOVERNMENT BONDS 1.25% 25/10/2030	PLN	109 125,45	118 771,93	0,03
80 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 5.50% 04/04/2053	USD	67 263,09	66 464,29	0,01
BELGIUM			1 812 131,61	1 794 471,09	0,38
Government			1 812 131,61	1 794 471,09	0,38
440 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.50% 22/06/2055	EUR	419 754,30	396 902,00	0,09
390 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.70% 22/10/2029	EUR	394 886,40	395 861,70	0,08
340 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	304 130,00	308 366,40	0,07
301 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.10% 22/06/2035	EUR	300 708,01	302 622,39	0,06
210 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.75% 22/04/2039	EUR	201 751,20	195 585,60	0,04
100 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 3.45% 22/06/2043	EUR	96 101,40	96 926,00	0,02
90 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.40% 22/06/2040	EUR	56 061,90	58 469,40	0,01
40 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.85% 22/10/2034	EUR	38 738,40	39 737,60	0,01
NETHERLANDS			1 504 050,36	1 505 902,90	0,32
Government			1 305 477,36	1 305 678,90	0,28
370 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2034	EUR	366 138,00	366 488,70	0,08
360 000,00	NETHERLANDS GOVERNMENT BONDS 3.25% 15/01/2044	EUR	363 604,20	362 865,60	0,08
330 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2030	EUR	334 382,40	333 785,10	0,07
110 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2035	EUR	107 206,00	108 127,80	0,02
110 000,00	NETHERLANDS GOVERNMENT BONDS 2.00% 15/01/2054	EUR	83 868,40	83 211,70	0,02
50 000,00	NETHERLANDS GOVERNMENT BONDS 3.50% 15/01/2056	EUR	50 278,36	51 200,00	0,01

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			198 573,00	200 224,00	0,04
200 000,00	BRENNTAG FINANCE BV 3.375% 02/10/2031	EUR	198 573,00	200 224,00	0,04
AUSTRIA			1 499 638,06	1 481 606,72	0,32
Government			1 499 638,06	1 481 606,72	0,32
365 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 23/05/2029	EUR	373 317,65	373 205,20	0,08
340 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.95% 20/02/2035	EUR	339 398,20	343 240,20	0,08
220 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.50% 20/10/2029	EUR	221 727,00	221 819,40	0,05
150 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.20% 15/07/2039	EUR	154 050,30	150 264,00	0,03
200 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.85% 23/05/2049	EUR	164 368,00	147 306,00	0,03
150 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 3.15% 20/10/2053	EUR	137 977,50	137 836,50	0,03
100 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.90% 20/02/2034	EUR	101 398,80	101 236,00	0,02
21 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.85% 30/06/2120	EUR	7 400,61	6 699,42	0,00
CZECH REPUBLIC			1 114 228,55	1 129 710,28	0,24
Government			675 130,65	685 790,06	0,15
16 110 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.50% 11/11/2032	CZK	675 130,65	685 790,06	0,15
Multi-Utilities			439 097,90	443 920,22	0,09
241 000,00	EP INFRASTRUCTURE AS 4.125% 27/02/2033	EUR	239 047,90	241 824,22	0,05
200 000,00	EP INFRASTRUCTURE AS 4.375% 29/01/2034	EUR	200 050,00	202 096,00	0,04
SOUTH AFRICA			851 305,14	868 613,41	0,18
Government			851 305,14	868 613,41	0,18
8 750 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.00% 31/01/2030	ZAR	470 185,42	479 164,76	0,10
7 430 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 7.00% 28/02/2031	ZAR	381 119,72	389 448,65	0,08
SUPRANATIONAL			726 442,78	744 109,94	0,16
Finance			368 301,70	374 066,30	0,08
370 000,00	EUROPEAN INVESTMENT BANK 3.00% 14/01/2036	EUR	368 301,70	374 066,30	0,08
Government			358 141,08	370 043,64	0,08
362 000,00	EUROPEAN UNION 4.00% 12/10/2055	EUR	358 141,08	370 043,64	0,08
FINLAND			668 067,30	662 363,74	0,14
Government			668 067,30	662 363,74	0,14
212 000,00	FINLAND GOVERNMENT BONDS 2.50% 15/04/2030	EUR	212 759,40	213 668,44	0,05
210 000,00	FINLAND GOVERNMENT BONDS 3.00% 15/09/2034	EUR	213 154,50	213 038,70	0,05
90 000,00	FINLAND GOVERNMENT BONDS 3.00% 15/09/2035	EUR	89 706,60	90 749,70	0,02
60 000,00	FINLAND GOVERNMENT BONDS 3.20% 15/04/2045	EUR	58 413,00	57 716,40	0,01
60 000,00	FINLAND GOVERNMENT BONDS 2.95% 15/04/2055	EUR	60 073,80	52 249,20	0,01
30 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/04/2036	EUR	21 374,40	22 546,80	0,00
30 000,00	FINLAND GOVERNMENT BONDS 0.125% 15/04/2052	EUR	12 585,60	12 394,50	0,00
PORTUGAL			601 500,35	611 544,30	0,13
Government			601 500,35	611 544,30	0,13
220 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	197 951,40	202 809,20	0,04
200 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20/10/2034	EUR	200 226,20	201 190,00	0,04
140 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12/06/2054	EUR	133 091,75	137 109,00	0,03
70 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.375% 15/06/2040	EUR	70 231,00	70 436,10	0,02
SINGAPORE			535 307,68	547 006,71	0,12
Government			535 307,68	547 006,71	0,12
200 000,00	SINGAPORE GOVERNMENT BONDS 3.375% 01/05/2034	SGD	147 541,32	149 625,48	0,03
180 000,00	SINGAPORE GOVERNMENT BONDS 2.75% 01/03/2035	SGD	126 689,73	129 364,45	0,03
170 000,00	SINGAPORE GOVERNMENT BONDS 2.625% 01/05/2028	SGD	118 061,78	116 900,21	0,02
110 000,00	SINGAPORE GOVERNMENT BONDS 3.25% 01/06/2054	SGD	86 700,70	90 580,43	0,02
50 000,00	SINGAPORE GOVERNMENT BONDS 2.375% 01/07/2039	SGD	33 030,37	34 831,72	0,01
40 000,00	SINGAPORE GOVERNMENT BONDS 1.875% 01/03/2050	SGD	23 283,78	25 704,42	0,01

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

Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			519 143,35	507 933,55	0,11
Government			519 143,35	507 933,55	0,11
260 000,00	IRELAND GOVERNMENT BONDS 2.60% 18/10/2034	EUR	258 702,80	257 348,00	0,06
145 000,00	IRELAND GOVERNMENT BONDS 3.00% 18/10/2043	EUR	147 968,08	139 429,10	0,03
60 000,00	IRELAND GOVERNMENT BONDS 3.15% 18/10/2055	EUR	58 533,52	55 455,60	0,01
50 000,00	IRELAND GOVERNMENT BONDS 0.20% 18/10/2030	EUR	43 710,00	45 468,00	0,01
15 000,00	IRELAND GOVERNMENT BONDS 1.50% 15/05/2050	EUR	10 228,95	10 232,85	0,00
NEW ZEALAND			465 771,15	457 301,81	0,10
Government			465 771,15	457 301,81	0,10
390 000,00	NEW ZEALAND GOVERNMENT BONDS 4.50% 15/05/2030	NZD	209 890,90	205 269,93	0,04
180 000,00	NEW ZEALAND GOVERNMENT BONDS 4.50% 15/05/2035	NZD	97 629,27	93 231,48	0,02
160 000,00	NEW ZEALAND GOVERNMENT BONDS 2.00% 15/05/2032	NZD	72 739,42	72 730,89	0,02
120 000,00	NEW ZEALAND GOVERNMENT BONDS 4.25% 15/05/2036	NZD	58 716,14	60 581,50	0,01
50 000,00	NEW ZEALAND GOVERNMENT BONDS 5.00% 15/05/2054	NZD	26 795,42	25 488,01	0,01
INDONESIA			454 690,66	444 681,87	0,09
Government			454 690,66	444 681,87	0,09
300 000,00	INDONESIA GOVERNMENT INTERNATIONAL BOND 4.10% 24/04/2028	USD	259 443,15	255 405,21	0,05
3 588 000 000,00	INDONESIA TREASURY BONDS 7.125% 15/06/2038	IDR	195 247,51	189 276,66	0,04
ISRAEL			311 915,70	348 540,61	0,07
Government			311 915,70	348 540,61	0,07
600 000,00	ISRAEL GOVERNMENT BONDS 2.80% 29/11/2052	ILS	110 841,30	122 990,07	0,02
370 000,00	ISRAEL GOVERNMENT BONDS 4.00% 30/03/2035	ILS	96 959,73	105 160,75	0,02
340 000,00	ISRAEL GOVERNMENT BONDS 1.00% 31/03/2030	ILS	73 115,33	84 043,24	0,02
170 000,00	ISRAEL GOVERNMENT BONDS 1.50% 31/05/2037	ILS	30 999,34	36 346,55	0,01
HUNGARY			326 152,28	335 248,09	0,07
Government			326 152,28	335 248,09	0,07
84 280 000,00	HUNGARY GOVERNMENT BONDS 7.00% 24/10/2035	HUF	222 705,54	233 056,25	0,05
50 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 4.50% 16/06/2034	EUR	51 300,00	51 740,00	0,01
50 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 7.625% 29/03/2041	USD	52 146,74	50 451,84	0,01
DENMARK			296 987,91	292 568,35	0,06
Government			296 987,91	292 568,35	0,06
1 070 000,00	DENMARK GOVERNMENT BONDS 2.25% 15/11/2033	DKK	146 662,10	142 155,95	0,03
690 000,00	DENMARK GOVERNMENT BONDS 2.25% 15/11/2035	DKK	89 912,12	90 253,07	0,02
320 000,00	DENMARK GOVERNMENT BONDS 4.50% 15/11/2039	DKK	51 515,59	51 498,72	0,01
130 000,00	DENMARK GOVERNMENT BONDS 0.25% 15/11/2052	DKK	8 898,10	8 660,61	0,00
SWEDEN			260 055,07	269 375,21	0,06
Government			260 055,07	269 375,21	0,06
970 000,00	SWEDEN GOVERNMENT BONDS 2.25% 11/05/2035	SEK	84 983,35	89 246,85	0,02
750 000,00	SWEDEN GOVERNMENT BONDS 0.125% 12/05/2031	SEK	60 123,61	63 461,78	0,02
590 000,00	SWEDEN GOVERNMENT BONDS 2.50% 15/10/2036	SEK	54 782,49	54 800,34	0,01
510 000,00	SWEDEN GOVERNMENT BONDS 1.00% 12/11/2026	SEK	46 248,06	47 606,28	0,01
140 000,00	SWEDEN GOVERNMENT BONDS 3.50% 30/03/2039	SEK	13 917,56	14 259,96	0,00
URUGUAY			232 082,18	227 928,29	0,05
Government			232 082,18	227 928,29	0,05
250 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.75% 28/10/2034	USD	232 082,18	227 928,29	0,05
NORWAY			185 978,29	193 667,71	0,04
Government			185 978,29	193 667,71	0,04
830 000,00	NORWAY GOVERNMENT BONDS 3.625% 13/04/2034	NOK	69 752,72	71 751,48	0,02
740 000,00	NORWAY GOVERNMENT BONDS 3.75% 12/06/2035	NOK	60 570,40	64 112,18	0,01
750 000,00	NORWAY GOVERNMENT BONDS 1.25% 17/09/2031	NOK	55 655,17	57 804,05	0,01

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHILE			192 905,38	190 843,02	0,04
Government			192 905,38	190 843,02	0,04
220 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 4.95% 05/01/2036	USD	192 905,38	190 843,02	0,04
GREECE			97 884,00	100 994,00	0,02
Government			97 884,00	100 994,00	0,02
100 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 4.125% 15/06/2054	EUR	97 884,00	100 994,00	0,02
BRITISH VIRGIN ISLANDS			89 596,52	88 231,54	0,02
Raw materials			89 596,52	88 231,54	0,02
100 000,00	GERDAU TRADE, INC. 5.75% 09/06/2035	USD	89 596,52	88 231,54	0,02
PERU			45 275,25	44 774,11	0,01
Government			45 275,25	44 774,11	0,01
60 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 3.00% 15/01/2034	USD	45 275,25	44 774,11	0,01
Floating Rate Notes			1 175 235,00	1 182 912,20	0,25
UNITED STATES			870 822,50	876 415,20	0,19
Finance			870 822,50	876 415,20	0,19
200 000,00	MORGAN STANLEY FRN 21/03/2035	EUR	203 754,00	204 354,00	0,05
200 000,00	MORGAN STANLEY FRN 07/11/2036	EUR	197 580,50	199 406,00	0,04
200 000,00	CITIGROUP, INC. FRN 22/10/2034	EUR	197 176,00	198 906,00	0,04
170 000,00	GOLDMAN SACHS GROUP, INC. FRN 17/08/2033	EUR	170 000,00	171 047,20	0,04
100 000,00	CITIGROUP, INC. FRN 29/04/2036	EUR	102 312,00	102 702,00	0,02
FRANCE			200 000,00	202 314,00	0,04
Finance			200 000,00	202 314,00	0,04
200 000,00	BNP PARIBAS SA FRN 20/04/2034	EUR	200 000,00	202 314,00	0,04
SPAIN			104 412,50	104 183,00	0,02
Finance			104 412,50	104 183,00	0,02
100 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	104 412,50	104 183,00	0,02
Zero-Coupon Bonds			6 252 815,69	6 407 862,00	1,37
GERMANY			4 346 636,61	4 433 058,96	0,94
Government			4 346 636,61	4 433 058,96	0,94
3 877 053,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	3 367 196,61	3 435 068,96	0,73
1 000 000,00	BUNDESOBLIGATION 0.00% 10/04/2026	EUR	979 440,00	997 990,00	0,21
FRANCE			821 107,30	857 898,00	0,18
Government			821 107,30	857 898,00	0,18
935 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2030	EUR	796 975,30	832 524,00	0,18
30 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	24 132,00	25 374,00	0,00
BELGIUM			388 788,92	399 488,00	0,09
Government			388 788,92	399 488,00	0,09
304 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	256 526,72	264 024,00	0,06
140 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2027	EUR	132 262,20	135 464,00	0,03
NETHERLANDS			316 203,06	327 283,72	0,07
Government			316 203,06	327 283,72	0,07
180 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2038	EUR	120 967,20	127 222,20	0,03
93 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2030	EUR	81 500,55	84 444,93	0,02
60 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2029	EUR	54 933,00	56 554,20	0,01
38 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2027	EUR	36 616,80	37 356,28	0,01
51 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2052	EUR	22 185,51	21 706,11	0,00
ITALY			281 880,00	287 579,52	0,06
Government			281 880,00	287 579,52	0,06
288 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	281 880,00	287 579,52	0,06

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Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRIA			72 227,00	75 562,50	0,02
Government			72 227,00	75 562,50	0,02
50 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2031	EUR	42 635,50	44 480,50	0,01
50 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2040	EUR	29 591,50	31 082,00	0,01
FINLAND			25 972,80	26 991,30	0,01
Government			25 972,80	26 991,30	0,01
30 000,00	FINLAND GOVERNMENT BONDS 0.00% 15/09/2030	EUR	25 972,80	26 991,30	0,01
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			3 778 793,23	3 829 791,71	0,82
Shares			242 856,86	308 658,69	0,07
UNITED STATES			242 856,86	308 658,69	0,07
Industries			242 856,86	308 658,69	0,07
5 274,00	ROCKET LAB CORP.	USD	242 856,86	308 658,69	0,07
Ordinary Bonds			2 721 092,92	2 766 313,42	0,59
SPAIN			1 017 747,40	1 017 383,50	0,22
Government			1 017 747,40	1 017 383,50	0,22
650 000,00	SPAIN GOVERNMENT BONDS 2.50% 31/05/2027	EUR	655 269,90	653 471,00	0,14
350 000,00	SPAIN GOVERNMENT BONDS 3.50% 31/05/2029	EUR	362 477,50	363 912,50	0,08
MALAYSIA			721 049,56	760 005,81	0,16
Government			721 049,56	760 005,81	0,16
1 130 000,00	MALAYSIA GOVERNMENT BONDS 4.18% 16/05/2044	MYR	236 885,87	254 844,36	0,06
910 000,00	MALAYSIA GOVERNMENT BONDS 4.504% 30/04/2029	MYR	201 139,70	206 169,53	0,04
890 000,00	MALAYSIA GOVERNMENT BONDS 3.476% 02/07/2035	MYR	183 913,68	194 042,31	0,04
470 000,00	MALAYSIA GOVERNMENT BONDS 3.828% 05/07/2034	MYR	99 110,31	104 949,61	0,02
CANADA			725 858,01	733 499,29	0,16
Finance			685 136,13	694 654,06	0,15
1 142 000,00	CPPIB CAPITAL, INC. 5.30% 10/03/2036	AUD	685 136,13	694 654,06	0,15
Government			40 721,88	38 845,23	0,01
60 000,00	CANADA GOVERNMENT BONDS 4.00% 01/03/2029	CAD	40 721,88	38 845,23	0,01
PERU			146 462,15	144 465,62	0,03
Government			146 462,15	144 465,62	0,03
120 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 2.783% 23/01/2031	USD	96 119,65	94 599,45	0,02
70 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 1.862% 01/12/2032	USD	50 342,50	49 866,17	0,01
PORTUGAL			109 975,80	110 959,20	0,02
Government			109 975,80	110 959,20	0,02
110 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.00% 15/06/2035	EUR	109 975,80	110 959,20	0,02
Floating Rate Notes			57 011,34	56 165,72	0,01
UNITED STATES			57 011,34	56 165,72	0,01
Finance			57 011,34	56 165,72	0,01
64 000,00	MORGAN STANLEY FRN 21/04/2034	USD	57 011,34	56 165,72	0,01
Asset & Mortgage Backed Securities			757 832,11	698 653,88	0,15
UNITED STATES			757 832,11	698 653,88	0,15
Finance			757 832,11	698 653,88	0,15
761 066,55	FEDERAL HOME LOAN MORTGAGE CORP. REMICS 5.097% 25/12/2054	USD	699 940,63	646 442,83	0,14
43 347,93	FEDERAL HOME LOAN MORTGAGE CORP. REMICS 5.147% 25/02/2055	USD	40 863,04	36 813,28	0,01
18 028,16	FEDERAL HOME LOAN MORTGAGE CORP. REMICS 5.197% 25/02/2055	USD	17 028,44	15 397,77	0,00

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

Willerfunds - Private Suite - Blackrock Balanced ESG

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			28 819,27	26 145,50	0,00
Shares			28 819,27	26 145,50	0,00
ISRAEL			28 819,27	26 145,50	0,00
Computing and IT			28 819,27	26 145,50	0,00
686,00	CYBERARK SOFTWARE LTD.	USD	28 819,27	26 145,50	0,00
INVESTMENT FUNDS			34 908 999,34	36 570 955,57	7,79
UCI Units			34 908 999,34	36 570 955,57	7,79
IRELAND			20 543 180,25	24 575 833,14	5,24
Finance			20 543 180,25	24 575 833,14	5,24
1 75 824,00	ISHARES PHYSICAL GOLD ETC	USD	11 272 123,63	15 120 830,72	3,22
1 234 210,00	ISHARES EUR CORP. BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF	EUR	6 755 818,70	6 969 090,19	1,49
554 269,00	ISHARES USD HIGH YIELD CORP. BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF	USD	2 489 369,50	2 457 335,34	0,52
263,33	BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND	EUR	25 868,42	28 576,89	0,01
UNITED KINGDOM			10 699 533,87	8 050 157,96	1,71
Finance			10 699 533,87	8 050 157,96	1,71
3 980 007,00	GREENCOAT U.K. WIND PLC	GBP	5 753 573,53	4 305 386,92	0,92
4 083 129,00	GRESHAM HOUSE ENERGY STORAGE FUND PLC	GBP	4 321 370,43	3 440 563,41	0,73
1 244 203,00	AQUILA EUROPEAN RENEWABLES PLC	EUR	624 589,91	304 207,63	0,06
GUERNSEY			3 666 285,22	3 944 964,47	0,84
Finance			3 666 285,22	3 944 964,47	0,84
2 484 171,00	SCHIEHALLION FUND LTD.	USD	3 666 285,22	3 944 964,47	0,84
Total Portfolio			413 551 752,88	433 845 019,95	92,43

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

Willerfunds - Private Suite - Blackrock Balanced ESG

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(582 217,59)	150 259 530,18
Unrealised profit on future contracts and commitment						248 628,76	60 598 395,19
100 000,00	212,00	Purchase	EURO BUND	06/03/2026	EUR	129 524,57	27 608 760,00
100 000,00	41,00	Purchase	US LONG BOND (CBT)	18/06/2026	USD	48 578,67	4 113 845,71
50,00	211,00	Purchase	MSCI EMERGING MARKETS INDEX	20/03/2026	USD	34 946,92	14 329 661,29
100 000,00	20,00	Purchase	US 10YR ULTRA	18/06/2026	USD	20 122,72	1 977 375,25
500,00	23,00	Purchase	EMINI S&P 500 ESG INDEX	20/03/2026	USD	7 487,08	5 948 596,91
200 000,00	27,00	Purchase	US 2YR NOTE (CBT)	30/06/2026	USD	5 928,89	4 785 619,99
100 000,00	27,00	Purchase	AUSTRALIA 3YR BOND	16/03/2026	AUD	1 844,91	1 710 616,04
100 000,00	1,00	Purchase	EURO OAT	06/03/2026	EUR	195,00	123 920,00
Unrealised loss on future contracts and commitment						(830 846,35)	89 661 134,99
10,00	(328,00)	Sale	EURO STOXX 50 INDEX	20/03/2026	EUR	(414 440,00)	20 181 840,00
100 000,00	(62,00)	Sale	EURO BUXL 30YR BOND	06/03/2026	EUR	(200 282,73)	7 059 320,00
100 000,00	(258,00)	Sale	EURO BTP	06/03/2026	EUR	(86 085,68)	31 695 300,00
100 000,00	(54,00)	Sale	US ULTRA BOND (CBT)	18/06/2026	USD	(53 237,07)	5 561 159,47
100 000,00	(78,00)	Sale	US 5YR NOTE (CBT)	30/06/2026	USD	(21 823,35)	7 276 163,94
100 000,00	(34,00)	Sale	AUSTALIA 10Y BOND	16/03/2026	AUD	(17 397,47)	2 269 144,10
100 000,00	(31,00)	Sale	EURO BOBL	06/03/2026	EUR	(9 480,00)	3 641 260,00
100 000,00	(8,00)	Sale	LONG GILT	26/06/2026	GBP	(7 469,79)	853 378,34
100 000,00	(18,00)	Sale	US 10YR NOTE (CBT)	18/06/2026	USD	(5 240,53)	1 735 093,19
50,00	(13,00)	Sale	EMINI S&P 500 INDEX	20/03/2026	USD	(5 077,02)	3 792 537,45
100 000 000,00	(1,00)	Sale	JAPAN 10YR BOND (OSE)	13/03/2026	JPY	(4 882,37)	720 420,33
100 000,00	(12,00)	Sale	CANADA 10YR BOND	19/06/2026	CAD	(3 055,33)	915 408,17
100 000,00	(37,00)	Sale	EURO SCHATZ	06/03/2026	EUR	(2 375,01)	3 960 110,00

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

Willerfunds - Private Suite - Blackrock Balanced ESG

OPTION CONTRACTS AS AT 28 FEBRUARY 2026

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
Listed on an Official Stock Exchange				593 299,96	1 394 052,61	-
Purchased option contracts				1 431 080,14	1 992 051,75	-
23,00	Call	S&P 500 Index 6 850,00 20/03/2026	USD	424 588,96	249 343,55	-
82,00	Call	FTSE 100 Index 10 300,00 17/04/2026	GBP	194 886,91	617 658,53	-
1 049,00	Call	EURO STOXX Banks Index 275,00 19/06/2026	EUR	456 315,00	532 367,50	-
3 210,00	Call	iShares Physical Gold ETC 104,00 20/03/2026	USD	355 289,27	592 682,17	-
Written option contracts				(837 780,18)	(597 999,14)	-
(1 049,00)	Put	EURO STOXX Banks Index 240,00 19/06/2026	EUR	(480 937,65)	(398 620,00)	-
(599,00)	Call	iShares Physical Silver ETC 99,00 20/03/2026	USD	(356 842,53)	(199 379,14)	-
Unquoted				1 221 966,78	1 356 088,60	-
Purchased option contracts				1 221 966,78	1 356 088,60	-
13 910 000,00	Call	USD/JPY Call 157,00 23/05/2034	USD	293 790,21	378 669,53	-
9 760 000,00	Call	USD/JPY Call 136,00 01/03/2033	USD	490 280,89	584 888,96	-
27 380 000,00	Call	USD/ZAR Call 17,50 09/04/2026	USD	153 446,59	33 995,99	-
12 790 000,00	Put	GBP/USD Put 1,33 27/07/2026	GBP	141 335,09	195 621,22	-
21 950 000,00	Call	EUR/GBP Call 0,89 22/06/2026	EUR	143 114,00	162 912,90	-

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

Willerfunds - Private Suite - Blackrock Balanced ESG

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					1 118 203,94
Unrealised profit on forward foreign exchange contracts					3 143 215,85
07/04/26	88 810 000,00	BRL	16 181 518,71	USD	842 376,01
07/04/26	45 582 392,95	EUR	53 513 000,00	USD	335 321,33
07/04/26	23 098 649,24	EUR	27 070 000,00	USD	210 038,46
07/04/26	112 705 000,00	NOK	104 615 711,33	SEK	193 225,57
07/04/26	99 945 000,00	NOK	92 747 960,55	SEK	173 563,85
04/03/26	9 170 606,23	EUR	7 960 000,00	GBP	107 088,09
07/04/26	8 349 904,88	EUR	1 523 325 000,00	JPY	77 855,85
07/04/26	6 963 856,32	EUR	6 060 000,00	GBP	74 311,55
18/03/26	1 850 000,00	AUD	1 238 532,45	USD	67 541,04
07/04/26	13 627 751,68	EUR	16 040 000,00	USD	65 383,12
04/03/26	15 161 048,15	EUR	2 783 640 000,00	JPY	59 667,60
07/04/26	1 925 000,00	AUD	1 101 382,90	EUR	58 414,80
18/03/26	1 840 000,00	AUD	1 250 784,16	USD	51 140,70
18/03/26	2 576 086,99	USD	393 000 000,00	JPY	47 298,97
18/03/26	17 100 000,00	MXN	939 484,56	USD	44 914,67
18/03/26	2 290 000,00	AUD	1 584 315,66	USD	40 260,72
18/03/26	3 660 000,00	AUD	2 562 424,93	USD	38 713,38
18/03/26	2 660 000,00	EUR	3 098 301,50	USD	37 768,37
18/03/26	2 537 690,25	USD	389 000 000,00	JPY	36 511,60
18/03/26	3 810 112,71	USD	3 190 000,00	EUR	34 669,41
07/04/26	15 163 136,69	EUR	2 786 420 000,00	JPY	32 154,88
07/04/26	2 156 342,67	EUR	1 874 000,00	GBP	25 813,48
18/03/26	2 650 000,00	EUR	3 102 100,60	USD	24 553,02
07/04/26	9 675 729,71	EUR	8 490 000,00	GBP	23 545,69
18/03/26	1 260 000,00	USD	192 265 592,00	JPY	22 896,75
18/03/26	2 300 000,00	MYR	564 694,33	USD	22 534,04
18/03/26	900 000,00	AUD	616 409,10	USD	21 110,71
18/03/26	1 590 000,00	EUR	1 855 442,55	USD	19 655,68
18/03/26	470 000,00	AUD	313 404,74	USD	18 216,54
18/03/26	910 000,00	AUD	629 204,94	USD	16 312,19
18/03/26	910 000,00	AUD	629 528,90	USD	16 038,00
18/03/26	1 273 280,49	USD	196 000 000,00	JPY	13 868,58
18/03/26	1 894 469,10	USD	1 590 000,00	EUR	13 374,24
18/03/26	2 120 000,00	EUR	2 489 777,40	USD	12 789,63
18/03/26	1 266 692,16	USD	1 060 000,00	EUR	12 058,43
18/03/26	197 000 000,00	JPY	1 249 820,77	USD	11 413,81
18/03/26	1 265 496,90	USD	1 060 000,00	EUR	11 046,83
18/03/26	647 808,25	USD	99 000 000,00	JPY	10 958,90
18/03/26	4 127 840,00	NOK	3 797 876,98	SEK	10 665,31
18/03/26	1 902 933,92	USD	1 600 000,00	EUR	10 538,39
18/03/26	630 778,68	USD	460 000,00	GBP	10 423,12
18/03/26	2 900 000,00	NOK	2 646 657,33	SEK	9 513,89
18/03/26	1 060 000,00	EUR	1 242 062,42	USD	8 786,82

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

Willerfunds - Private Suite - Blackrock Balanced ESG

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
18/03/26	10 200 000,00	ZAR	630 969,11	USD	7 744,22
04/03/26	611 061,18	EUR	530 000,00	GBP	7 585,73
18/03/26	643 636,86	USD	99 000 000,00	JPY	7 428,47
04/03/26	6 240 000,00	CAD	3 867 709,46	EUR	7 324,93
18/03/26	1 060 000,00	EUR	1 244 376,40	USD	6 828,40
18/03/26	99 493 046,00	JPY	630 000,00	USD	6 788,97
04/03/26	6 070 000,00	AUD	3 656 776,30	EUR	6 783,59
04/03/26	2 487 928,03	EUR	2 930 000,00	USD	6 469,37
18/03/26	1 271 816,34	USD	1 070 000,00	EUR	6 395,26
18/03/26	1 259 729,02	USD	1 060 000,00	EUR	6 165,22
18/03/26	470 000,00	USD	72 185 561,00	JPY	6 003,86
18/03/26	690 000,00	EUR	808 688,97	USD	5 570,22
18/03/26	1 270 717,98	USD	1 070 000,00	EUR	5 465,67
18/03/26	1 258 633,40	USD	1 060 000,00	EUR	5 237,94
18/03/26	97 000 000,00	JPY	616 738,41	USD	4 482,15
18/03/26	530 000,00	EUR	621 101,70	USD	4 333,75
18/03/26	312 552,05	USD	48 000 000,00	JPY	4 012,74
18/03/26	3 430 000,00	BRL	661 829,97	USD	3 844,35
18/03/26	630 052,34	USD	530 000,00	EUR	3 241,58
18/03/26	629 275,41	USD	530 000,00	EUR	2 584,03
18/03/26	160 000,00	NZD	93 046,56	USD	2 550,81
04/03/26	203 370,12	EUR	2 140 000,00	SEK	2 486,49
18/03/26	11 000 000,00	MXN	635 825,07	USD	2 250,99
18/03/26	210 000,00	NZD	123 496,80	USD	2 185,74
18/03/26	1 815 000,00	CNY	221 931,48	EUR	2 182,49
17/03/26	341 366,61	EUR	6 721 850 000,00	IDR	2 142,55
04/03/26	1 651 933,09	EUR	6 960 000,00	PLN	2 040,43
04/03/26	7 300 000,00	PLN	1 728 533,98	EUR	1 956,88
18/03/26	1 278 205,06	USD	1 080 000,00	EUR	1 802,32
18/03/26	10 600 000,00	ZAR	663 246,86	USD	1 671,67
18/03/26	110 000,00	EUR	128 225,83	USD	1 476,72
18/03/26	230 000,00	GBP	307 501,12	USD	1 464,59
04/03/26	262 830,12	EUR	48 200 000,00	JPY	1 342,81
18/03/26	460 000,00	GBP	616 893,12	USD	1 328,85
04/03/26	406 474,87	EUR	1 500 000,00	ILS	1 278,48
25/03/26	345 327,53	EUR	6 821 600 000,00	IDR	1 264,51
18/03/26	131 351,56	USD	110 000,00	EUR	1 168,72
18/03/26	136 819,62	EUR	25 000 000,00	JPY	1 135,20
18/03/26	110 000,00	EUR	95 678,23	GBP	1 127,91
18/03/26	130 000,00	EUR	152 313,30	USD	1 090,42
18/03/26	140 000,00	AUD	98 559,44	USD	1 021,12
04/03/26	880 000,00	NZD	446 205,24	EUR	1 018,65
18/03/26	11 400 000,00	MXN	660 556,69	USD	969,63
18/03/26	110 000,00	EUR	128 841,88	USD	955,33
18/03/26	110 000,00	EUR	95 857,44	GBP	923,99
07/04/26	349 131,95	EUR	131 740 000,00	HUF	851,28
18/03/26	203 949,01	EUR	240 000,00	USD	826,24
18/03/26	141 284,45	GBP	160 000,00	EUR	767,33
18/03/26	622 940,60	USD	97 000 000,00	JPY	767,04
07/04/26	65 394 348,89	EUR	77 340 000,00	USD	733,90

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

Willerfunds - Private Suite - Blackrock Balanced ESG

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
18/03/26	71 736,82	USD	60 000,00	EUR	714,09
18/03/26	141 223,25	GBP	160 000,00	EUR	697,69
18/03/26	59 840,23	USD	50 000,00	EUR	645,47
18/03/26	1 590 000,00	EUR	1 877 926,26	USD	626,71
18/03/26	70 000,00	EUR	61 061,64	GBP	518,07
18/03/26	15 000 000,00	JPY	80 896,56	EUR	514,09
18/03/26	70 000,00	EUR	61 077,18	GBP	500,38
18/03/26	75 542,07	EUR	800 000,00	SEK	440,27
18/03/26	270 000,00	EUR	318 499,75	USD	439,36
07/04/26	931 966,99	EUR	17 580 000,00	ZAR	435,18
04/03/26	1 500 000,00	ILS	404 771,99	EUR	424,40
18/03/26	22 667,90	USD	200 000,00	SEK	409,41
18/03/26	67 682,01	USD	50 000,00	GBP	387,41
18/03/26	470 000,00	USD	73 220 830,00	JPY	385,07
18/03/26	110 000,00	EUR	96 334,65	GBP	380,97
18/03/26	30 000,00	EUR	26 033,06	GBP	377,03
18/03/26	84 454,30	USD	140 000,00	NZD	339,72
18/03/26	80 000,00	EUR	94 123,82	USD	338,79
07/04/26	253 593,13	EUR	2 850 000,00	NOK	336,08
04/03/26	375 095,13	EUR	2 800 000,00	DKK	332,10
04/03/26	16 320 000,00	CZK	673 352,61	EUR	304,34
18/03/26	10 000 000,00	JPY	54 019,43	EUR	254,34
04/03/26	900 000,00	SGD	602 406,82	EUR	252,81
04/03/26	2 140 000,00	SEK	200 635,08	EUR	248,55
18/03/26	160 000,00	NZD	95 842,56	USD	184,43
18/03/26	13 000 000,00	JPY	83 148,34	USD	183,73
18/03/26	135 848,62	EUR	25 000 000,00	JPY	164,20
18/03/26	618 644,71	USD	460 000,00	GBP	153,60
18/03/26	50 000,00	GBP	67 047,54	USD	149,57
18/03/26	82 840,81	USD	70 000,00	EUR	111,90
07/04/26	67 724,53	EUR	1 380 000,00	MXN	109,62
07/04/26	244 878,17	EUR	45 080 000,00	JPY	82,10
18/03/26	500 000,00	SEK	55 373,37	USD	73,66
18/03/26	320 000,00	EUR	281 156,83	GBP	72,14
18/03/26	57 628 800,00	KRW	40 000,00	USD	67,51
03/03/26	280 000,00	PLN	66 314,10	EUR	64,47
04/03/26	2 800 000,00	DKK	374 729,83	EUR	33,20
04/03/26	80 628,75	EUR	340 000,00	PLN	30,55
07/04/26	50 757,33	EUR	60 000,00	USD	25,28

Unrealised loss on forward foreign exchange contracts

(2 025 011,91)

04/03/26	62 292 125,88	EUR	74 410 000,00	USD	(726 760,99)
07/04/26	16 040 000,00	USD	13 662 877,86	EUR	(100 509,30)
07/04/26	15 896 346,00	USD	13 540 513,33	EUR	(99 609,14)
04/03/26	3 499 701,47	EUR	5 960 000,00	AUD	(97 467,71)
18/03/26	1 239 715,90	USD	1 850 000,00	AUD	(66 539,44)
18/03/26	1 267 743,21	EUR	6 100 000,00	MYR	(59 564,27)
18/03/26	389 000 000,00	JPY	2 551 714,70	USD	(48 381,12)
18/03/26	393 000 000,00	JPY	2 576 889,33	USD	(47 978,03)

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Willerfunds - Private Suite - Blackrock Balanced ESG

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
18/03/26	942 751,29	USD	17 100 000,00	MXN	(42 149,89)
18/03/26	3 094 032,20	USD	2 660 000,00	EUR	(41 381,67)
07/04/26	12 150 583,06	USD	43 585 000,00	PLN	(40 628,81)
18/03/26	2 561 747,46	USD	3 660 000,00	AUD	(39 286,75)
18/03/26	1 264 763,33	USD	1 830 000,00	AUD	(33 278,33)
04/03/26	2 786 420 000,00	JPY	15 143 320,30	EUR	(26 858,12)
18/03/26	3 190 000,00	EUR	3 800 247,00	USD	(26 319,62)
07/04/26	6 162 130 000,00	KRW	4 318 504,86	USD	(25 631,68)
04/03/26	8 490 000,00	GBP	9 690 436,77	EUR	(23 443,18)
18/03/26	196 000 000,00	JPY	1 282 888,00	USD	(21 999,85)
07/04/26	8 769 185 000,00	KRW	6 128 011,88	USD	(21 634,42)
07/04/26	8 769 185 000,00	KRW	6 126 941,48	USD	(20 729,36)
18/03/26	312 107,03	USD	470 000,00	AUD	(19 314,85)
07/04/26	2 990 000,00	USD	2 547 019,56	EUR	(18 872,30)
18/03/26	826 174,16	USD	1 190 000,00	AUD	(18 481,08)
18/03/26	628 870,06	USD	910 000,00	AUD	(16 595,61)
18/03/26	766 945,41	USD	1 100 000,00	AUD	(14 328,49)
18/03/26	1 862 198,60	USD	1 590 000,00	EUR	(13 937,74)
18/03/26	2 650 000,00	EUR	3 147 054,67	USD	(13 493,63)
04/03/26	922 736,95	EUR	17 580 000,00	ZAR	(12 565,76)
18/03/26	1 238 875,00	USD	1 060 000,00	EUR	(11 484,48)
18/03/26	635 379,93	USD	910 000,00	AUD	(11 086,01)
18/03/26	635 894,35	USD	910 000,00	AUD	(10 650,64)
18/03/26	1 070 000,00	EUR	1 276 670,50	USD	(10 503,55)
18/03/26	1 250 939,00	USD	197 000 000,00	JPY	(10 467,40)
07/04/26	4 274 179,32	USD	15 315 000,00	PLN	(10 320,15)
18/03/26	2 639 104,75	SEK	2 900 000,00	NOK	(10 222,91)
18/03/26	1 240 750,56	USD	1 060 000,00	EUR	(9 897,11)
18/03/26	1 600 000,00	EUR	1 901 769,46	USD	(9 552,86)
18/03/26	1 060 000,00	EUR	1 263 627,06	USD	(9 464,30)
18/03/26	460 000,00	GBP	628 625,24	USD	(8 600,57)
18/03/26	145 215 900,00	JPY	940 000,00	USD	(7 422,78)
04/03/26	595 299,12	EUR	900 000,00	SGD	(7 360,51)
18/03/26	1 070 000,00	EUR	1 272 737,07	USD	(7 174,51)
07/04/26	3 650 376,88	EUR	6 070 000,00	AUD	(6 751,45)
07/04/26	3 866 978,42	EUR	6 240 000,00	CAD	(6 638,41)
04/03/26	3 421 520,12	EUR	5 520 000,00	CAD	(6 394,92)
18/03/26	99 000 000,00	JPY	641 525,98	USD	(5 641,93)
18/03/26	58 227 886,00	JPY	380 000,00	USD	(5 586,38)
18/03/26	619 996,65	USD	530 000,00	EUR	(5 269,01)
18/03/26	1 246 332,10	USD	1 060 000,00	EUR	(5 173,20)
04/03/26	344 875,15	EUR	131 740 000,00	HUF	(4 691,89)
18/03/26	2 097 768,63	USD	1 780 000,00	EUR	(4 564,25)
18/03/26	620 934,70	USD	530 000,00	EUR	(4 475,09)
18/03/26	38 208 125,00	JPY	250 000,00	USD	(4 216,33)
18/03/26	2 560 467,38	USD	3 600 000,00	AUD	(4 183,11)
18/03/26	635 293,32	USD	10 200 000,00	ZAR	(4 084,45)
18/03/26	3 600 000,00	AUD	2 570 113,08	USD	(3 980,48)
18/03/26	1 189 859,45	SEK	1 300 000,00	NOK	(3 943,14)
04/03/26	249 816,06	EUR	2 850 000,00	NOK	(3 899,19)
18/03/26	89 270,43	USD	365 000,00	MYR	(3 867,29)
18/03/26	99 000 000,00	JPY	639 044,12	USD	(3 541,42)
04/03/26	670 229,73	EUR	16 320 000,00	CZK	(3 427,22)
18/03/26	911 430,30	SEK	1 000 000,00	NOK	(3 394,26)

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

Willerfunds - Private Suite - Blackrock Balanced ESG

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
18/03/26	844 071,82	SEK	927 840,00	NOK	(3 298,56)
18/03/26	127 972,96	EUR	1 060 000,00	CNY	(2 914,54)
18/03/26	92 980,00	USD	160 000,00	NZD	(2 607,14)
18/03/26	493 419,78	USD	420 000,00	EUR	(2 396,69)
18/03/26	97 013,55	USD	140 000,00	AUD	(2 329,48)
18/03/26	48 000 000,00	JPY	310 534,35	USD	(2 305,07)
25/03/26	6 721 850 000,00	IDR	341 314,61	EUR	(2 282,71)
18/03/26	1 261 693,71	USD	1 070 000,00	EUR	(2 171,98)
18/03/26	316 463,38	USD	270 000,00	EUR	(2 162,84)
07/04/26	1 725 630,96	EUR	7 300 000,00	PLN	(1 909,36)
25/03/26	193 443,88	EUR	3 867 330 000,00	IDR	(1 613,77)
18/03/26	1 876 907,55	USD	1 590 000,00	EUR	(1 488,89)
18/03/26	410 759,55	SEK	450 000,00	NOK	(1 469,60)
04/03/26	45 420 000,00	JPY	247 776,21	EUR	(1 370,53)
18/03/26	411 841,62	SEK	450 000,00	NOK	(1 368,02)
18/03/26	307 646,53	USD	230 000,00	GBP	(1 341,52)
18/03/26	110 000,00	EUR	131 538,55	USD	(1 326,98)
18/03/26	95 505,52	GBP	110 000,00	EUR	(1 324,44)
04/03/26	46 975,72	EUR	80 000,00	AUD	(1 308,43)
04/03/26	66 731,18	EUR	1 380 000,00	MXN	(1 189,15)
18/03/26	128 668,10	USD	110 000,00	EUR	(1 102,41)
18/03/26	81 467,58	USD	70 000,00	EUR	(1 050,33)
07/04/26	446 048,46	EUR	880 000,00	NZD	(1 005,91)
18/03/26	15 000 000,00	JPY	82 386,98	EUR	(976,33)
18/03/26	636 973,20	USD	540 000,00	EUR	(900,99)
25/03/26	6 831 250 000,00	IDR	345 431,33	EUR	(881,59)
04/03/26	131 740 000,00	HUF	350 419,07	EUR	(852,03)
18/03/26	129 000,67	USD	110 000,00	EUR	(820,94)
04/03/26	446 300,86	EUR	720 000,00	CAD	(818,49)
18/03/26	63 194,63	USD	90 000,00	AUD	(796,09)
18/03/26	110 000,00	EUR	130 887,66	USD	(776,10)
18/03/26	10 000 000,00	JPY	55 037,61	EUR	(763,84)
18/03/26	93 627,79	USD	80 000,00	EUR	(758,60)
18/03/26	120 000,00	NZD	72 931,20	USD	(749,73)
18/03/26	96 065,22	GBP	110 000,00	EUR	(687,56)
18/03/26	95 265,52	USD	160 000,00	NZD	(672,80)
18/03/26	70 161,58	USD	60 000,00	EUR	(619,11)
18/03/26	60 991,22	GBP	70 000,00	EUR	(598,20)
18/03/26	61 038,26	GBP	70 000,00	EUR	(544,67)
18/03/26	49 316,82	USD	70 000,00	AUD	(479,16)
04/03/26	17 580 000,00	ZAR	935 737,41	EUR	(434,70)
07/04/26	404 246,96	EUR	1 500 000,00	ILS	(398,76)
18/03/26	140 298,18	GBP	160 000,00	EUR	(354,95)
04/03/26	2 850 000,00	NOK	254 049,41	EUR	(334,16)
18/03/26	61 223,78	GBP	70 000,00	EUR	(333,57)
18/03/26	160 000,00	EUR	140 891,42	GBP	(320,10)
07/04/26	672 495,23	EUR	16 320 000,00	CZK	(299,04)
18/03/26	82 879,79	USD	750 000,00	SEK	(263,05)
18/03/26	13 319,77	EUR	110 000,00	CNY	(262,89)
18/03/26	318 720,15	USD	270 000,00	EUR	(252,83)
07/04/26	200 668,55	EUR	2 140 000,00	SEK	(248,09)
18/03/26	61 303,12	GBP	70 000,00	EUR	(243,29)
07/04/26	602 878,14	EUR	900 000,00	SGD	(216,17)
04/03/26	17 925,50	EUR	30 000,00	AUD	(181,06)

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

Willerfunds - Private Suite - Blackrock Balanced ESG

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
18/03/26	638 291,92	USD	11 000 000,00	MXN	(163,19)
04/03/26	1 380 000,00	MXN	68 032,15	EUR	(111,82)
18/03/26	100 000,00	NZD	60 165,59	USD	(108,16)
18/03/26	83 239,21	USD	13 000 000,00	JPY	(106,82)
18/03/26	800 000,00	SEK	75 204,00	EUR	(102,20)
18/03/26	800 000,00	SEK	88 851,52	USD	(97,23)
18/03/26	38 729,47	USD	350 000,00	SEK	(78,55)
18/03/26	59 956,20	USD	100 000,00	NZD	(69,06)
07/04/26	66 196,53	EUR	280 000,00	PLN	(65,29)
04/03/26	77 340 000,00	USD	65 500 408,21	EUR	(62,68)
07/04/26	55 339,39	EUR	590 000,00	SEK	(53,51)
07/04/26	18 029,78	EUR	30 000,00	AUD	(44,99)
18/03/26	70 000,00	EUR	82 745,20	USD	(30,98)
07/04/26	374 846,87	EUR	2 800 000,00	DKK	(26,83)
04/03/26	447 206,46	EUR	880 000,00	NZD	(17,43)
07/04/26	16 898,56	EUR	20 000,00	USD	(12,12)
07/04/26	91 617,37	EUR	1 870 000,00	MXN	(5,73)
07/04/26	1 014 636,47	EUR	1 200 000,00	USD	(4,57)
07/04/26	101 758,11	EUR	430 000,00	PLN	(1,11)
07/04/26	216 008,77	EUR	190 000,00	GBP	(0,06)

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

Willerfunds - Private Suite - Blackrock Balanced ESG

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAPS						(4 193,29)	(9 087,97)
Unrealised profit on swap contracts						768,97	172 242,41
BNP PARIBAS S.A. NEW YORK BRANCH	BRL	590 000,00	03/01/2029	FLOATING (BRL CDI)	FIXED 12.800%	-	168,55
BNP PARIBAS S.A. NEW YORK BRANCH	CNY	11 710 000,00	17/09/2030	FIXED 1,623%	CNY-CNREPOFIX=CFXS-REUTERS 7D	58,69	4 863,64
BNP PARIBAS SECURITIES JAPAN LTD.	JPY	188 000 000,00	16/12/2027	FIXED 1.116%	FLOATING (JPY TONA-OIS-COMPOUND)	-	2 396,98
BNP PARIBAS SECURITIES SERVICES SCA	EUR	5 970 000,00	28/02/2030	FLOATING (EUR EUROSTR-COMPOUND)	FIXED 2.225%	-	6 361,12
BNP PARIBAS SECURITIES SERVICES SCA	EUR	5 980 000,00	28/02/2030	FLOATING (EUR EUROSTR-COMPOUND)	FIXED 2.193%	-	2 724,45
BNP PARIBAS SECURITIES SERVICES SCA	EUR	150 000,00	23/02/2031	FLOATING (EUR 6 MONTH EURIBOR-REUTERS)	FIXED 2.442%	6,35	601,83
BNP PARIBAS SECURITIES SERVICES SCA	EUR	260 000,00	03/03/2031	FLOATING (EUR 6 MONTH EURIBOR-REUTERS)	FIXED 2.379%	-	265,12
BNP PARIBAS SECURITIES SERVICES SCA	EUR	660 000,00	15/08/2034	FLOATING (EUR EUROSTR-COMPOUND)	FIXED 2.465%	776,81	5 414,00
BNP PARIBAS SECURITIES SERVICES SCA	EUR	490 000,00	15/08/2034	FLOATING (EUR EUROSTR-COMPOUND)	FIXED 2.415%	522,84	2 146,73
BNP PARIBAS SECURITIES SERVICES SCA	EUR	180 000,00	30/01/2046	FLOATING (EUR 6 MONTH EURIBOR-REUTERS)	FIXED 3.187%	134,50	5 611,11
BNP PARIBAS SECURITIES SERVICES SCA	EUR	180 000,00	02/02/2046	FLOATING (EUR 6 MONTH EURIBOR-REUTERS)	FIXED 3.177%	134,03	5 311,49
BNP PARIBAS SECURITIES SERVICES SCA	EUR	510 000,00	03/10/2055	FIXED 2.930%	FLOATING (EUR 6 MONTH EURIBOR-REUTERS)	(1 658,92)	5 113,50
BNP PARIBAS SECURITIES SERVICES SCA	GBP	1 650 000,00	08/02/2028	FLOATING (GBP SONIA-COMPOUND)	FIXED 3.460%	-	2 887,22
BNP PARIBAS SECURITIES SERVICES SCA	GBP	1 650 000,00	22/02/2028	FLOATING (GBP SONIA-COMPOUND)	FIXED 3.384%	-	1 442,63
BNP PARIBAS SECURITIES SERVICES SCA	GBP	2 630 000,00	23/01/2030	FLOATING (GBP SONIA-COMPOUND)	FIXED 3.890%	-	6 528,74
BNP PARIBAS SECURITIES SERVICES SCA	GBP	230 000,00	31/01/2039	FLOATING (GBP SONIA-COMPOUND)	FIXED 4.153%	-	2 124,48
BNP PARIBAS SECURITIES SERVICES SCA	GBP	60 000,00	26/11/2055	FLOATING (GBP SONIA-COMPOUND)	FIXED 4.511%	125,69	1 370,32
BNP PARIBAS SECURITIES SERVICES SCA	GBP	50 000,00	08/12/2055	FLOATING (GBP SONIA-COMPOUND)	FIXED 4.489%	92,54	939,46
BNP PARIBAS S.A.	MXN	7 480 000,00	18/12/2029	FIXED 8,990%	MXN-TIIE ON-OIS COMPOUND	219,54	24 885,26
BNP PARIBAS S.A.	MXN	25 000 000,00	13/01/2031	FLOATING (MXN TIIE ON-OIS COMPOUND)	FIXED 7.570%	217,51	22 030,83
BNP PARIBAS S.A.	MXN	3 690 000,00	12/12/2034	FIXED 9,150%	MXN-TIIE ON-OIS COMPOUND	117,17	18 660,08
BNP PARIBAS S.A.	MXN	5 190 000,00	21/12/2035	FLOATING (MXN TIIE ON-OIS COMPOUND)	FIXED 8.210%	8,09	9 912,75
GOLDMAN SACHS INTERNATIONAL	MXN	7 330 000,00	06/06/2035	FIXED 8,270%	MXN-TIIE ON-OIS COMPOUND	35,97	15 939,82

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

Willerfunds - Private Suite - Blackrock Balanced ESG

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
GOLDMAN SACHS INTERNATIONAL	CZK	3 960 000,00	18/03/2036	FLOATING (CZK 6 MONTH PRIBOR-PRBO)	FIXED 3.998%	-	2 106,68
MORGAN STANLEY & CO. INTERNATIONAL PLC	CNY	5 440 400,00	17/12/2030	FLOATING (CNY 7D CNREPOFIX=CFXS-REUTERS)	FIXED 1.555%	(63,11)	35,54
MORGAN STANLEY BANK AG	EUR	1 930 000,00	19/02/2030	FLOATING (EUR EUROSTR-COMPOUND)	FIXED 2.358%	-	1 862,04
BNP PARIBAS S.A.	AUD	160 000,00	28/01/2036	FLOATING (AUD 6 MONTH BBR-BBSW)	FIXED 5.257%	-	908,08
BNP PARIBAS S.A.	AUD	210 000,00	29/01/2036	FLOATING (AUD 6 MONTH BBR-BBSW)	FIXED 5.216%	-	1 004,26
BNP PARIBAS S.A.	AUD	160 000,00	30/01/2036	FLOATING (AUD 6 MONTH BBR-BBSW)	FIXED 5.248%	-	876,02
BNP PARIBAS S.A.	AUD	160 000,00	03/02/2036	FLOATING (AUD 6 MONTH BBR-BBSW)	FIXED 5.215%	-	756,20
BNP PARIBAS S.A.	AUD	180 000,00	07/02/2036	FLOATING (AUD 6 MONTH BBR-BBSW)	FIXED 5.198%	-	779,64
CITIGROUP GLOBAL MARKETS LTD.	GBP	340 000,00	31/01/2039	FLOATING (GBP SONIA-COMPOUND)	FIXED 4.280%	-	8 064,03
CITIGROUP GLOBAL MARKETS LTD.	GBP	210 000,00	31/01/2039	FLOATING (GBP SONIA-COMPOUND)	FIXED 4.123%	-	909,93
CITIGROUP GLOBAL MARKETS LTD.	CNY	9 470 000,00	19/03/2030	FIXED 1,639%	CNY-CNREPOFIX=CFXS-REUTERS 7D	57,34	4 945,62
STANDARD CHARTERED BANK AG	CNY	7 350 000,00	17/12/2030	FLOATING (CNY 7D CNREPOFIX=CFXS-REUTERS)	FIXED 1.593%	(16,07)	1 665,45
STANDARD CHARTERED BANK AG	CNY	14 380 000,00	18/03/2031	FLOATING (CNY 7D CNREPOFIX=CFXS-REUTERS)	FIXED 1.568%	-	628,81
Unrealised loss on swap contracts						(4 962,26)	(181 330,38)
BNP PARIBAS S.A. NEW YORK BRANCH	USD	7 300 000,00	28/02/2030	FIXED 3.253%	FLOATING (USD SOFR-OIS COMPOUND)	-	(7 569,03)
BNP PARIBAS S.A. NEW YORK BRANCH	USD	7 330 000,00	28/02/2030	FIXED 3.201%	FLOATING (USD SOFR-OIS COMPOUND)	-	(1 692,73)
BNP PARIBAS S.A. NEW YORK BRANCH	CNY	73 930 000,00	19/03/2030	FIXED 1,400%	CNY-CNREPOFIX=CFXS-REUTERS 7D	(3 748,81)	(47 167,22)
BNP PARIBAS S.A. NEW YORK BRANCH	CNY	23 620 000,00	18/06/2030	FIXED 1,404%	CNY-CNREPOFIX=CFXS-REUTERS 7D	(1 161,11)	(16 389,24)
BNP PARIBAS S.A. NEW YORK BRANCH	CNY	29 000 000,00	18/03/2031	FIXED 1.632%	FLOATING (CNY 7D CNREPOFIX=CFXS-REUTERS)	-	(12 217,19)
BNP PARIBAS S.A. NEW YORK BRANCH	USD	320 000,00	15/08/2035	FIXED 3.837%	FLOATING (USD SOFR-OIS COMPOUND)	-	(6 916,52)
BNP PARIBAS S.A. NEW YORK BRANCH	USD	220 000,00	15/08/2035	FIXED 3.710%	FLOATING (USD SOFR-OIS COMPOUND)	-	(2 848,48)
BNP PARIBAS S.A. NEW YORK BRANCH	USD	270 000,00	15/08/2035	FIXED 3.712%	FLOATING (USD SOFR-OIS COMPOUND)	-	(3 527,36)
BNP PARIBAS S.A. NEW YORK BRANCH	USD	260 000,00	15/08/2035	FIXED 3.635%	FLOATING (USD SOFR-OIS COMPOUND)	-	(2 028,33)
BNP PARIBAS S.A. NEW YORK BRANCH	USD	70 000,00	29/01/2036	FIXED 4.227%	FLOATING (USD SOFR-OIS COMPOUND)	-	(748,95)
BNP PARIBAS S.A. NEW YORK BRANCH	USD	180 000,00	30/01/2036	FIXED 4.237%	FLOATING (USD SOFR-OIS COMPOUND)	-	(1 985,50)
BNP PARIBAS S.A. NEW YORK BRANCH	USD	110 000,00	31/01/2036	FIXED 4.275%	FLOATING (USD SOFR-OIS COMPOUND)	-	(1 349,22)
BNP PARIBAS S.A. NEW YORK BRANCH	USD	110 000,00	04/02/2036	FIXED 4.234%	FLOATING (USD SOFR-OIS COMPOUND)	-	(1 193,70)

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

Willerfunds - Private Suite - Blackrock Balanced ESG

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
BNP PARIBAS S.A. NEW YORK BRANCH	USD	90 000,00	10/02/2036	FIXED 4.175%	FLOATING (USD SOFR-OIS COMPOUND)	-	(796,02)
BNP PARIBAS SECURITIES JAPAN LTD.	JPY	165 000 000,00	17/03/2028	FIXED 1.479%	FLOATING (JPY TONA-OIS-COMPOUND)	-	(385,31)
BNP PARIBAS SECURITIES JAPAN LTD.	JPY	82 500 000,00	17/03/2028	FIXED 1.450%	FLOATING (JPY TONA-OIS-COMPOUND)	-	(69,65)
BNP PARIBAS SECURITIES JAPAN LTD.	JPY	82 500 000,00	17/03/2028	FIXED 1.462%	FLOATING (JPY TONA-OIS-COMPOUND)	-	(122,18)
BNP PARIBAS SECURITIES SERVICES SCA	EUR	860 000,00	01/10/2041	FIXED 3.148%	FLOATING (EUR 6 MONTH EURIBOR-REUTERS)	(501,49)	(26 514,94)
BNP PARIBAS SECURITIES SERVICES SCA	EUR	510 000,00	03/10/2055	FLOATING (EUR EUROSTR-COMPOUND)	FIXED 2.816%	1 842,88	(3 568,29)
BNP PARIBAS SECURITIES SERVICES	EUR	100 000,00	30/01/2076	FIXED 3.038%	FLOATING (EUR 6 MONTH EURIBOR-REUTERS)	(63,14)	(6 047,82)
BNP PARIBAS SECURITIES SERVICES SCA	EUR	100 000,00	02/02/2076	FIXED 3.025%	FLOATING (EUR 6 MONTH EURIBOR-REUTERS)	(63,48)	(5 693,15)
BNP PARIBAS SECURITIES SERVICES SCA	GBP	2 440 000,00	25/01/2028	FIXED 3.519%	FLOATING (GBP SONIA-COMPOUND)	-	(5 946,96)
BNP PARIBAS SECURITIES SERVICES SCA	GBP	210 000,00	26/11/2030	FIXED 3.639%	FLOATING (GBP SONIA-COMPOUND)	101,10	(1 336,46)
BNP PARIBAS SECURITIES SERVICES SCA	GBP	200 000,00	08/12/2030	FIXED 3.699%	FLOATING (GBP SONIA-COMPOUND)	37,49	(1 857,41)
BNP PARIBAS S.A.	SEK	3 230 000,00	23/02/2031	FIXED 2.334%	FLOATING (SEK 3 MONTH STIBOR-SIDE)	(14,86)	(834,79)
BNP PARIBAS S.A.	SEK	1 610 000,00	23/02/2031	FIXED 2.331%	FLOATING (SEK 3 MONTH STIBOR-SIDE)	(7,37)	(398,29)
BNP PARIBAS S.A.	SEK	2 700 000,00	03/03/2031	FIXED 2.302%	FLOATING (SEK 3 MONTH STIBOR-SIDE)	-	(296,49)
CITIGROUP GLOBAL MARKETS LTD	EUR	90 000,00	15/08/2056	FIXED 3.045%	FLOATING (EUR 6 MONTH EURIBOR-REUTERS)	-	(1 229,27)
GOLDMAN SACHS INTERNATIONAL	PLN	690 000,00	18/03/2036	FIXED 4.238%	FLOATING (PLN 6 MONTH WIBOR-WIBO)	-	(1 132,50)
HSBC BANK POLSKA S.A.	PLN	370 000,00	18/03/2036	FIXED 4.262%	FLOATING (PLN 6 MONTH WIBOR-WIBO)	-	(780,84)
HSBC BANK USA N.A.	KRW	958 260 000,00	15/12/2028	FLOATING (KRW 3 MONTH CD-KSDA-BLOOMBERG)	FIXED 3.020%	-	(1 392,00)
HSBC BANK USA N.A.	CNY	3 900 000,00	17/12/2030	FIXED 1.584%	FLOATING (CNY 7D CNREPOFIX=CFXS-REUTERS)	17,64	(671,94)
STANDARD CHARTERED BANK AG	CNY	36 960 000,00	18/06/2030	FIXED 1,513%	CNY-CNREPOFIX=CFXS-REUTERS 7D	(846,59)	(4 926,83)
MORGAN STANLEY BANK AG	EUR	1 840 000,00	19/02/2028	FIXED 1.938%	FLOATING (EUR EUROSTR-COMPOUND)	-	(633,14)
BNP PARIBAS S.A.	AUD	1 730 000,00	18/03/2029	FIXED 4.309%	FLOATING (AUD 3 MONTH BBR-BBSW)	-	(3 389,07)
CITIGROUP GLOBAL MARKETS LTD.	CNY	11 710 000,00	18/06/2030	FIXED 1,412%	CNY-CNREPOFIX=CFXS-REUTERS 7D	(554,52)	(7 673,56)

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

Willerfunds - Private Suite - Pictet Health Innovation Trends

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	153 375 295,94	
Banks	(Note 3)	1 420 006,51	
Other banks and broker accounts	(Notes 2, 3, 11)	2 000 000,00	
Dividends receivable (net of withholding tax)		116 541,10	
Receivable on subscriptions		77 541,99	
Other assets	(Note 4)	685 479,89	
Total assets		157 674 865,43	
Liabilities			
Payable on redemptions		(118 036,46)	
Other liabilities		(228 090,87)	
Total liabilities		(346 127,33)	
Total net assets		157 328 738,10	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	9,90	5 300 568,615
Class G	EUR	12,16	7 131 749,928
Class I	EUR	11,83	1 530 560,297

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Willerfunds - Private Suite - Pictet Health Innovation Trends

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	131 355 642,75
Dividends (net of withholding tax)	(Note 2)	232 221,75
Interest on:		
- bank accounts	(Note 2)	26 186,89
Securities lending, net	(Note 16)	442,40
Other income	(Note 12)	71 175,72
Total income		330 026,76
Management fee	(Note 7)	(1 138 070,00)
Central Administration fee	(Note 9)	(95 332,90)
Depository fee	(Note 9)	(31 516,52)
Subscription tax	(Note 5)	(38 014,43)
Other charges and taxes	(Note 6)	(339 092,03)
Total expenses		(1 642 025,88)
Net investment income / (loss)		(1 311 999,12)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	6 768 087,05
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	14 883 891,86
- foreign currencies and forward foreign exchange contracts	(Note 2)	162,57
Net result of operations for the period		20 340 142,36
Subscriptions for the period		52 340 364,19
Redemptions for the period		(46 707 411,20)
Net assets at the end of the period		157 328 738,10

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

Willerfunds - Private Suite - Pictet Health Innovation Trends

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			140 077 071,71	153 375 295,94	97,49
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			140 077 071,71	153 375 295,94	97,49
Shares			140 077 071,71	153 375 295,94	97,49
UNITED STATES			109 597 895,22	119 180 455,68	75,75
Health			99 004 462,49	108 722 829,98	69,10
15 339,00	THERMO FISHER SCIENTIFIC, INC.	USD	7 549 122,09	6 769 970,73	4,30
17 555,00	STRYKER CORP.	USD	5 477 919,96	5 760 869,59	3,66
13 248,00	INTUITIVE SURGICAL, INC.	USD	5 131 003,18	5 649 613,74	3,59
5 862,00	ELI LILLY & CO.	USD	3 459 386,52	5 222 972,77	3,32
75 491,00	BOSTON SCIENTIFIC CORP.	USD	4 940 897,95	4 913 595,33	3,12
24 810,00	DANAHER CORP.	USD	4 874 964,27	4 426 168,54	2,81
22 723,00	BIOGEN, INC.	USD	2 974 920,36	3 691 644,66	2,35
5 341,00	REGENERON PHARMACEUTICALS, INC.	USD	3 415 632,89	3 535 951,98	2,25
16 455,00	STERIS PLC	USD	3 296 496,06	3 516 912,25	2,24
24 286,00	GILEAD SCIENCES, INC.	USD	2 580 156,10	3 063 774,76	1,95
48 703,00	DEXCOM, INC.	USD	3 666 266,51	3 028 932,38	1,93
21 710,00	INSMED, INC.	USD	1 445 406,98	2 745 789,40	1,75
10 716,00	UNITEDHEALTH GROUP, INC.	USD	4 331 812,59	2 661 709,66	1,69
6 164,00	UNITED THERAPEUTICS CORP.	USD	2 476 118,26	2 630 675,77	1,67
36 685,00	IONIS PHARMACEUTICALS, INC.	USD	2 115 153,56	2 521 374,66	1,60
8 792,00	PRAXIS PRECISION MEDICINES, INC.	USD	1 878 120,93	2 507 584,75	1,59
7 573,00	AMGEN, INC.	USD	2 264 205,05	2 489 654,44	1,58
5 251,00	MADRIGAL PHARMACEUTICALS, INC.	USD	1 498 447,37	1 921 259,83	1,22
35 833,00	ARROWHEAD PHARMACEUTICALS, INC.	USD	1 343 629,09	1 920 177,34	1,22
32 243,00	BRIDGEBIO PHARMA, INC.	USD	1 255 952,61	1 815 460,44	1,15
12 954,00	AXSOME THERAPEUTICS, INC.	USD	1 368 882,48	1 798 111,77	1,14
33 482,00	BIOMARIN PHARMACEUTICAL, INC.	USD	1 734 948,51	1 750 523,74	1,11
49 508,00	CRINETICS PHARMACEUTICALS, INC.	USD	2 075 019,33	1 723 366,08	1,10
20 012,00	INCYTE CORP.	USD	1 559 756,41	1 716 451,91	1,09
47 192,00	TERNS PHARMACEUTICALS, INC.	USD	806 575,23	1 683 515,36	1,07
28 718,00	PTC THERAPEUTICS, INC.	USD	1 481 964,22	1 658 575,39	1,05
18 685,00	PROTAGONIST THERAPEUTICS, INC.	USD	943 873,56	1 457 198,61	0,93
17 488,00	RHYTHM PHARMACEUTICALS, INC.	USD	943 333,37	1 373 474,94	0,87
13 687,00	ABBOTT LABORATORIES	USD	1 549 659,53	1 348 760,97	0,86
15 487,00	MIRUM PHARMACEUTICALS, INC.	USD	530 954,66	1 210 548,74	0,77
32 177,00	SCHOLAR ROCK HOLDING CORP.	USD	919 294,51	1 206 466,89	0,77
10 430,00	NEUROCRINE BIOSCIENCES, INC.	USD	1 185 821,93	1 168 262,20	0,74
33 525,00	VERA THERAPEUTICS, INC.	USD	841 059,73	1 158 198,05	0,74
34 908,00	COGENT BIOSCIENCES, INC.	USD	1 167 441,78	1 148 619,88	0,73
53 512,00	ACADIA PHARMACEUTICALS, INC.	USD	1 110 381,34	1 113 114,61	0,71
21 001,00	VAXCYTE, INC.	USD	1 535 346,07	1 098 163,33	0,70
20 280,00	CYTOKINETICS, INC.	USD	1 020 714,69	1 068 706,11	0,68
73 768,00	NURIX THERAPEUTICS, INC.	USD	942 048,67	997 776,48	0,63
11 226,00	REVOLUTION MEDICINES, INC.	USD	566 657,67	969 997,68	0,62
37 798,00	ENLIVEN THERAPEUTICS, INC.	USD	903 020,86	950 472,06	0,60
12 075,00	KYMERA THERAPEUTICS, INC.	USD	636 659,18	934 234,77	0,59
24 776,00	KINIKSA PHARMACEUTICALS INTERNATIONAL PLC	USD	627 331,68	933 585,15	0,59
3 956,00	KRYSTAL BIOTECH, INC.	USD	492 459,29	923 546,70	0,59
17 118,00	CG ONCOLOGY, INC.	USD	520 581,23	852 492,73	0,54
28 630,00	CELLEX THERAPEUTICS, INC.	USD	869 718,07	729 632,00	0,46

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Willerfunds - Private Suite - Pictet Health Innovation Trends

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
12 582,00	DISC MEDICINE, INC.	USD	926 028,27	709 928,56	0,45
19 370,00	SPYRE THERAPEUTICS, INC.	USD	399 951,11	705 601,34	0,45
78 575,00	DAY ONE BIOPHARMACEUTICALS, INC.	USD	451 439,07	705 424,58	0,45
23 323,00	VIKING THERAPEUTICS, INC.	USD	740 122,12	668 459,50	0,42
35 889,00	DENALI THERAPEUTICS, INC.	USD	574 733,59	643 795,07	0,41
23 016,00	IDEAYA BIOSCIENCES, INC.	USD	499 931,52	627 691,22	0,40
18 441,00	SOLENO THERAPEUTICS, INC.	USD	862 535,47	610 222,50	0,39
1 983,00	ALNYLAM PHARMACEUTICALS, INC.	USD	448 166,20	559 143,06	0,36
52 269,00	TREVI THERAPEUTICS, INC.	USD	568 404,97	527 692,33	0,34
33 799,00	SUMMIT THERAPEUTICS, INC.	USD	607 322,42	474 909,19	0,30
7 878,00	APOGEE THERAPEUTICS, INC.	USD	377 124,26	467 061,80	0,30
10 858,00	IMMUNOVANT, INC.	USD	239 587,16	255 011,66	0,16
Finance			5 943 847,51	6 097 830,36	3,88
32 066,00	WELLTOWER, INC.	USD	5 473 126,85	5 625 060,04	3,58
13 742,00	CARETRUST REIT, INC.	USD	470 720,66	472 770,32	0,30
Industries			2 983 854,55	2 465 636,70	1,57
23 984,00	AGILENT TECHNOLOGIES, INC.	USD	2 983 854,55	2 465 636,70	1,57
Consumer Retail			1 308 133,98	1 231 936,62	0,78
17 706,00	PLANET FITNESS, INC.	USD	1 308 133,98	1 231 936,62	0,78
Computing and IT			357 596,69	662 222,02	0,42
26 722,00	MINERALYS THERAPEUTICS, INC.	USD	357 596,69	662 222,02	0,42
FRANCE			8 517 640,36	7 833 361,60	4,98
Health			5 378 796,46	4 700 657,40	2,99
11 356,00	SARTORIUS STEDIM BIOTECH	EUR	2 290 161,18	2 079 283,60	1,32
7 369,00	ESSILORLUXOTTICA SA	EUR	2 263 968,10	1 659 498,80	1,06
9 375,00	ABIVAX SA	EUR	824 667,18	961 875,00	0,61
Consumer Retail			3 138 843,90	3 132 704,20	1,99
7 883,00	L'OREAL SA	EUR	3 138 843,90	3 132 704,20	1,99
UNITED KINGDOM			5 784 523,47	7 160 404,04	4,55
Health			5 784 523,47	7 160 404,04	4,55
40 460,00	ASTRAZENECA PLC	GBP	5 784 523,47	7 160 404,04	4,55
SWITZERLAND			4 944 175,75	5 498 287,04	3,50
Health			4 944 175,75	5 498 287,04	3,50
6 458,00	LONZA GROUP AG	CHF	3 274 542,21	3 813 560,23	2,43
10 485,00	GALDERMA GROUP AG	CHF	1 669 633,54	1 684 726,81	1,07
DENMARK			3 463 500,77	3 382 741,88	2,15
Raw materials			1 894 640,39	1 850 192,07	1,18
36 814,00	NOVONESIS -B-	DKK	1 894 640,39	1 850 192,07	1,18
Health			1 568 860,38	1 532 549,81	0,97
38 042,00	GENMAB AS -ADR-	USD	1 027 589,49	948 552,74	0,60
2 953,00	ASCENDIS PHARMA AS	USD	541 270,89	583 997,07	0,37
NETHERLANDS			2 396 213,05	3 380 711,44	2,15
Health			2 396 213,05	3 380 711,44	2,15
4 125,00	ARGENX SE	USD	1 911 222,88	2 679 380,26	1,70
23 352,00	NEWAMSTERDAM PHARMA CO. NV	USD	484 990,17	701 331,18	0,45
JAPAN			1 937 077,43	2 714 001,86	1,73
Industries			1 937 077,43	2 714 001,86	1,73
17 700,00	HOYA CORP.	JPY	1 937 077,43	2 714 001,86	1,73
BERMUDA			1 621 229,62	2 029 083,99	1,29
Health			1 621 229,62	2 029 083,99	1,29
82 783,00	ROIVANT SCIENCES LTD.	USD	1 621 229,62	2 029 083,99	1,29

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

Willerfunds - Private Suite - Pictet Health Innovation Trends

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			856 141,54	1 240 655,25	0,79
Health			856 141,54	1 240 655,25	0,79
14 639,00	LABORATORIOS FARMACEUTICOS ROVI SA	EUR	856 141,54	1 240 655,25	0,79
CANADA			322 828,63	391 804,97	0,25
Health			322 828,63	391 804,97	0,25
10 701,00	XENON PHARMACEUTICALS, INC.	USD	322 828,63	391 804,97	0,25
SINGAPORE			393 042,30	322 111,27	0,20
Health			393 042,30	322 111,27	0,20
27 302,00	WAVE LIFE SCIENCES LTD.	USD	393 042,30	322 111,27	0,20
IRELAND			242 803,57	241 676,92	0,15
Health			242 803,57	241 676,92	0,15
9 480,00	ALKERMES PLC	USD	242 803,57	241 676,92	0,15
Total Portfolio			140 077 071,71	153 375 295,94	97,49

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

Willerfunds - Private Suite - Lombard Odier Natural Capital

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	29 145 573,41	
Banks	(Note 3)	351 204,28	
Dividends receivable (net of withholding tax)		48 036,88	
Receivable on investments sold		203 019,74	
Receivable on subscriptions		1 580,00	
Other assets	(Note 4)	80 681,77	
Total assets		29 830 096,08	
Liabilities			
Payable on redemptions		(68 065,18)	
Other liabilities		(41 399,62)	
Total liabilities		(109 464,80)	
Total net assets		29 720 631,28	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	9,51	1 018 540,547
Class G	EUR	9,67	1 022 523,470
Class I	EUR	10,25	990 798,371

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	36 834 739,92
Dividends (net of withholding tax)	(Note 2)	124 142,58
Interest on:		
- bank accounts	(Note 2)	6 948,12
Other income	(Note 12)	11 538,62
Total income		142 629,32
Interest on bank accounts	(Note 2)	(7 427,21)
Management fee	(Note 7)	(212 393,02)
Central Administration fee	(Note 9)	(20 007,50)
Depository fee	(Note 9)	(6 646,11)
Subscription tax	(Note 5)	(7 454,85)
Other charges and taxes	(Note 6)	(54 128,88)
Total expenses		(308 057,57)
Net investment income / (loss)		(165 428,25)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 260 065,05)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	1 446 021,00
- foreign currencies and forward foreign exchange contracts	(Note 2)	(24,32)
Net result of operations for the period		20 503,38
Subscriptions for the period		5 051 079,11
Redemptions for the period		(12 185 691,13)
Net assets at the end of the period		29 720 631,28

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

Willerfunds - Private Suite - Lombard Odier Natural Capital

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			27 834 235,78	29 145 573,41	98,07
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			27 834 235,78	29 145 573,41	98,07
Shares			27 834 235,78	29 145 573,41	98,07
UNITED STATES			14 035 919,33	14 524 138,83	48,87
Industries			8 549 330,12	8 185 746,98	27,54
11 010,00	CROWN HOLDINGS, INC.	USD	939 259,14	1 068 642,08	3,60
24 252,00	ZURN ELKAY WATER SOLUTIONS CORP.	USD	780 695,56	1 047 147,18	3,52
8 815,00	XYLEM, INC.	USD	964 688,06	967 283,08	3,26
3 584,00	CLEAN HARBORS, INC.	USD	723 322,13	890 004,71	3,00
9 919,00	VERALTO CORP.	USD	985 024,35	818 504,23	2,75
7 788,00	AGILENT TECHNOLOGIES, INC.	USD	987 783,47	800 632,86	2,69
5 085,00	ADVANCED DRAINAGE SYSTEMS, INC.	USD	597 875,32	737 921,32	2,48
10 284,00	FLEX LTD.	USD	375 367,04	548 909,57	1,85
5 635,00	AECOM	USD	490 355,63	467 618,51	1,57
11 972,00	TREX CO., INC.	USD	739 965,53	419 988,25	1,41
40 460,00	GRAPHIC PACKAGING HOLDING CO.	USD	964 993,89	419 095,19	1,41
Computing and IT			2 099 603,56	2 221 006,16	7,47
1 991,00	CADENCE DESIGN SYSTEMS, INC.	USD	482 041,65	508 247,02	1,71
7 097,00	MARVELL TECHNOLOGY, INC.	USD	477 212,31	491 025,49	1,65
7 971,00	ON SEMICONDUCTOR CORP.	USD	418 358,19	448 811,69	1,51
6 485,00	ULTRA CLEAN HOLDINGS, INC.	USD	205 625,05	333 285,09	1,12
2 298,00	PTC, INC.	USD	329 028,62	304 771,52	1,03
711,00	ZEBRA TECHNOLOGIES CORP.	USD	187 337,74	134 865,35	0,45
Raw materials			1 498 432,38	1 817 070,11	6,11
3 765,00	ECOLAB, INC.	USD	857 811,08	983 262,03	3,31
3 678,00	STEEL DYNAMICS, INC.	USD	444 704,04	601 619,36	2,02
4 416,00	ALCOA CORP.	USD	195 917,26	232 188,72	0,78
Telecommunication			1 065 208,02	1 322 122,66	4,45
10 118,00	EBAY, INC.	USD	566 705,96	778 623,92	2,62
36 523,00	COMMSCOPE HOLDING CO., INC.	USD	498 502,06	543 498,74	1,83
Basic Goods			572 574,92	797 962,62	2,69
17 723,00	DARLING INGREDIENTS, INC.	USD	572 574,92	797 962,62	2,69
Consumer Retail			250 770,33	180 230,30	0,61
6 427,00	LKQ CORP.	USD	250 770,33	180 230,30	0,61
IRELAND			2 929 332,71	2 889 077,01	9,72
Basic Goods			1 245 157,81	1 253 061,70	4,22
9 914,00	KERRY GROUP PLC	EUR	867 699,59	746 524,20	2,51
28 945,00	GLANBIA PLC	EUR	377 458,22	506 537,50	1,71
Industries			1 067 564,37	1 054 708,74	3,55
26 490,00	SMURFIT WESTROCK PLC	USD	1 067 564,37	1 054 708,74	3,55
Consumer Retail			616 610,53	581 306,57	1,95
9 333,00	APTIV PLC	USD	616 610,53	581 306,57	1,95
JAPAN			1 684 276,88	2 337 557,29	7,87
Industries			1 684 276,88	2 337 557,29	7,87
21 100,00	KURITA WATER INDUSTRIES LTD.	JPY	775 671,78	997 328,10	3,36
19 800,00	DAIFUKU CO. LTD.	JPY	376 683,91	695 170,90	2,34
1 800,00	KEYENCE CORP.	JPY	531 921,19	645 058,29	2,17

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

Willerfunds - Private Suite - Lombard Odier Natural Capital

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			2 614 371,85	2 153 058,35	7,24
Consumer Retail			1 093 155,22	1 059 657,32	3,56
25 593,00	COMPASS GROUP PLC	GBP	706 479,01	663 864,83	2,23
7 361,00	INTERTEK GROUP PLC	GBP	386 676,21	395 792,49	1,33
Industries			722 524,12	629 282,89	2,12
6 991,00	SPIRAX GROUP PLC	GBP	722 524,12	629 282,89	2,12
Basic Goods			798 692,51	464 118,14	1,56
49 953,00	NOMAD FOODS LTD.	USD	798 692,51	464 118,14	1,56
NETHERLANDS			1 169 859,12	1 286 585,68	4,33
Computing and IT			651 911,96	787 729,60	2,65
759,00	ASM INTERNATIONAL NV	EUR	473 376,96	542 077,80	1,82
1 297,00	BE SEMICONDUCTOR INDUSTRIES NV	EUR	178 535,00	245 651,80	0,83
Industries			517 947,16	498 856,08	1,68
14 164,00	AALBERTS NV	EUR	517 947,16	498 856,08	1,68
AUSTRIA			828 467,73	1 071 402,85	3,61
Industries			828 467,73	1 071 402,85	3,61
14 567,00	ANDRITZ AG	EUR	828 467,73	1 071 402,85	3,61
FRANCE			1 038 834,51	1 029 106,59	3,46
Consumer Retail			929 699,73	914 852,19	3,08
24 619,00	ELIS SA	EUR	515 420,69	668 652,04	2,25
4 721,00	SEB SA	EUR	414 279,04	246 200,15	0,83
Health			109 134,78	114 254,40	0,38
624,00	SARTORIUS STEDIM BIOTECH	EUR	109 134,78	114 254,40	0,38
AUSTRALIA			613 803,06	788 243,12	2,65
Consumer Retail			613 803,06	788 243,12	2,65
52 071,00	BRAMBLES LTD.	AUD	613 803,06	788 243,12	2,65
GERMANY			567 389,38	735 382,00	2,47
Industries			567 389,38	735 382,00	2,47
12 679,00	KION GROUP AG	EUR	567 389,38	735 382,00	2,47
DENMARK			615 654,32	557 711,23	1,88
Raw materials			615 654,32	557 711,23	1,88
11 097,00	NOVONESIS -B-	DKK	615 654,32	557 711,23	1,88
CANADA			625 971,68	471 779,53	1,59
Computing and IT			625 971,68	471 779,53	1,59
5 866,00	KINAXIS, INC.	CAD	625 971,68	471 779,53	1,59
SPAIN			295 715,48	317 993,16	1,07
Industries			295 715,48	317 993,16	1,07
9 894,00	CELLNEX TELECOM SA	EUR	295 715,48	317 993,16	1,07
BRAZIL			189 983,09	295 705,80	1,00
Multi-Utilities			189 983,09	295 705,80	1,00
11 635,01	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	BRL	189 983,09	295 705,80	1,00
BELGIUM			316 977,94	279 003,66	0,94
Raw materials			316 977,94	279 003,66	0,94
15 483,00	UMICORE SA	EUR	316 977,94	279 003,66	0,94
CAYMAN ISLANDS			173 806,23	250 576,80	0,84
Industries			173 806,23	250 576,80	0,84
6 222,00	ICHOH HOLDINGS LTD.	USD	173 806,23	250 576,80	0,84

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

Willerfunds - Private Suite - Lombard Odier Natural Capital

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NORWAY			133 872,47	158 251,51	0,53
Basic Goods			133 872,47	158 251,51	0,53
3 124,00	SALMAR ASA	NOK	133 872,47	158 251,51	0,53
Total Portfolio			27 834 235,78	29 145 573,41	98,07

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

Willerfunds - Private Suite - Janus Henderson Strategic Bond

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	154 437 035,68	
Banks	(Note 3)	2 725 734,45	
Other banks and broker accounts	(Notes 2, 3, 11)	11 325 353,84	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	1 073 406,18	
Unrealised profit on swap contracts	(Notes 2, 10)	212 437,96	
Swap premium paid	(Notes 2, 10)	297 782,64	
Interest receivable on swaps and contracts for difference	(Notes 2, 10, 11)	44 092,73	
Interest receivable (net of withholding tax)		2 021 490,94	
Receivable on investments sold		4 605 472,15	
Receivable on subscriptions		260 470,00	
Other assets	(Note 4)	622 469,78	
Total assets		177 625 746,35	
Liabilities			
Bank overdrafts	(Note 3)	(256 150,63)	
Amounts due to brokers	(Notes 2, 3, 11)	(643 347,47)	
Unrealised loss on future contracts	(Notes 2, 11)	(126 655,49)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(458 423,46)	
Unrealised loss on swap contracts	(Notes 2, 10)	(44 758,98)	
Swap premium received	(Notes 2, 10)	(2 498,29)	
Interest payable on swaps and contracts for difference	(Notes 2, 10, 11)	(465,94)	
Payable on investments purchased		(8 347 477,81)	
Payable on redemptions		(146 719,99)	
Other liabilities		(172 212,48)	
Total liabilities		(10 198 710,54)	
Total net assets		167 427 035,81	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	10,29	5 099 174,110
Class DS	EUR	10,14	678 524,689
Class G	EUR	9,08	10 566 982,146
Class GS	EUR	8,69	1 180 668,468
Class I	EUR	9,47	196 713,611

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	195 024 925,84
Dividends (net of withholding tax)	(Note 2)	43 687,36
Interest on:		
- bonds	(Note 2)	3 952 665,27
- bank accounts	(Note 2)	148 366,63
- swaps and contracts for difference	(Note 2)	550 637,28
Securities lending, net	(Note 16)	5 911,78
Other income	(Note 12)	84 555,54
Total income		4 785 823,86
Interest on bank accounts	(Note 2)	(58 452,42)
Interest paid on swaps and contracts for difference	(Note 2)	(496,59)
Management fee	(Note 7)	(786 352,38)
Central Administration fee	(Note 9)	(113 527,26)
Depository fee	(Note 9)	(37 660,24)
Subscription tax	(Note 5)	(43 103,33)
Other charges and taxes	(Note 6)	(488 609,51)
Total expenses		(1 528 201,73)
Net investment income / (loss)		3 257 622,13
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 286 935,75)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	2 856 582,65
- future contracts	(Note 2)	(168 469,65)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(452 742,50)
- swap contracts	(Note 2)	121 114,73
Net result of operations for the period		2 327 171,61
Subscriptions for the period		39 624 776,40
Redemptions for the period		(69 374 301,13)
Dividend distributions	(Note 15)	(175 536,91)
Net assets at the end of the period		167 427 035,81

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

Willerfunds - Private Suite - Janus Henderson Strategic Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			156 169 550,84	154 437 035,68	92,24
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			101 379 151,06	101 361 554,75	60,54
Ordinary Bonds			48 952 570,50	48 800 540,65	29,15
UNITED KINGDOM			15 282 309,17	15 352 877,58	9,17
Consumer Retail			7 073 141,45	7 064 831,57	4,22
1 069 000,00	DEUCE FINCO PLC 7.00% 20/11/2031	GBP	1 220 424,13	1 239 362,87	0,74
1 078 000,00	BELRON U.K. FINANCE PLC 4.625% 15/10/2029	EUR	1 099 050,23	1 110 652,62	0,66
934 000,00	CARNIVAL PLC 4.125% 15/07/2031	EUR	936 940,00	963 514,40	0,58
913 000,00	PINNACLE BIDCO PLC 8.25% 11/10/2028	EUR	965 348,01	955 938,39	0,57
758 000,00	GATWICK AIRPORT FINANCE PLC 6.00% 21/11/2030	GBP	876 414,02	877 660,54	0,52
611 000,00	COMPASS GROUP PLC 3.25% 06/02/2031	EUR	612 785,29	621 008,18	0,37
530 000,00	PINEWOOD FINCO PLC 6.00% 27/03/2030	GBP	624 963,66	610 408,74	0,37
424 000,00	TESCO PLC 6.15% 15/11/2037	USD	416 871,22	381 064,84	0,23
254 000,00	PINNACLE BIDCO PLC 10.00% 11/10/2028	GBP	320 344,89	305 220,99	0,18
Finance			2 975 108,43	3 121 430,17	1,86
1 569 000,00	BUPA FINANCE PLC 4.125% 14/06/2035	GBP	1 451 763,85	1 589 503,60	0,95
1 100 179,18	TESCO PROPERTY FINANCE 3 PLC 5.744% 13/04/2040	GBP	1 273 519,16	1 291 220,59	0,77
204 000,00	NATWEST MARKETS PLC 6.375% 08/11/2027	GBP	249 825,42	240 705,98	0,14
Basic Goods			2 332 450,48	2 389 642,47	1,43
880 000,00	TESCO CORPORATE TREASURY SERVICES PLC 5.125% 22/05/2034	GBP	995 813,81	1 002 386,14	0,60
541 000,00	J SAINSBURY PLC 5.625% 29/01/2035	GBP	634 592,75	632 681,51	0,38
440 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	EUR	372 012,90	407 057,20	0,24
325 000,00	TESCO CORPORATE TREASURY SERVICES PLC 2.75% 27/04/2030	GBP	330 031,02	347 517,62	0,21
Telecommunication			1 575 435,67	1 440 122,91	0,86
598 000,00	ARQIVA BROADCAST FINANCE PLC 8.625% 01/07/2030	GBP	698 648,26	571 863,19	0,34
554 000,00	VMED O2 U.K. FINANCING I PLC 5.625% 15/04/2032	EUR	565 318,80	538 144,52	0,32
155 000,00	VIRGIN MEDIA SECURED FINANCE PLC 5.25% 15/05/2029	GBP	164 139,00	173 413,24	0,10
152 000,00	VIRGIN MEDIA SECURED FINANCE PLC 4.125% 15/08/2030	GBP	147 329,61	156 701,96	0,10
Raw materials			1 326 173,14	1 336 850,46	0,80
1 314 000,00	MONDI FINANCE PLC 3.75% 31/05/2032	EUR	1 326 173,14	1 336 850,46	0,80
UNITED STATES			10 149 443,48	9 981 846,27	5,96
Telecommunication			2 948 128,30	2 931 059,24	1,75
910 000,00	ALPHABET, INC. 5.50% 13/11/2041	GBP	1 031 086,83	1 050 433,19	0,63
790 000,00	ALPHABET, INC. 4.625% 13/11/2032	GBP	904 802,87	908 019,42	0,54
742 000,00	AT&T, INC. 4.50% 15/05/2035	USD	652 307,00	612 955,83	0,37
360 000,00	T-MOBILE USA, INC. 3.15% 11/02/2032	EUR	359 931,60	359 650,80	0,21
Consumer Retail			2 529 954,35	2 480 123,50	1,48
2 182 000,00	SERVICE CORP. INTERNATIONAL 4.00% 15/05/2031	USD	1 803 674,82	1 767 831,71	1,06
423 000,00	COTY, INC. 4.50% 15/05/2027	EUR	427 366,52	427 128,48	0,25
330 000,00	SERVICE CORP. INTERNATIONAL 5.75% 15/10/2032	USD	298 913,01	285 163,31	0,17
Finance			2 330 095,72	2 279 410,29	1,36
1 103 000,00	CROWN CASTLE, INC. 3.80% 15/02/2028	USD	981 548,62	930 510,65	0,55
822 000,00	IRON MOUNTAIN, INC. 4.75% 15/01/2034	EUR	822 860,00	815 588,40	0,49
499 000,00	NASDAQ, INC. 4.50% 15/02/2032	EUR	525 687,10	533 311,24	0,32
Computing and IT			1 598 086,48	1 585 631,54	0,95
810 000,00	MKS, INC. 4.25% 15/02/2034	EUR	810 000,00	809 619,30	0,49
473 000,00	ORACLE CORP. 6.55% 04/02/2046	USD	400 766,62	391 039,15	0,23
276 000,00	ORACLE CORP. 5.70% 04/02/2036	USD	233 546,86	233 955,94	0,14
199 000,00	VMWARE, INC. 2.20% 15/08/2031	USD	153 773,00	151 017,15	0,09

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

Willerfunds - Private Suite - Janus Henderson Strategic Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			743 178,63	705 621,70	0,42
491 000,00	HCA, INC. 5.875% 01/02/2029	USD	471 827,54	433 349,92	0,26
306 000,00	HCA, INC. 5.60% 01/04/2034	USD	271 351,09	272 271,78	0,16
LUXEMBOURG			5 151 812,63	5 036 950,37	3,01
Consumer Retail			2 888 180,95	2 785 766,05	1,67
1 492 426,00	AEGIS LUX 1A SARL 5.625% 29/10/2031	EUR	1 499 468,45	1 514 036,33	0,91
679 000,00	ALBION FINANCING 1 SARL/AGGREKO HOLDINGS, INC. 5.375% 21/05/2030	EUR	691 712,50	706 309,38	0,42
697 000,00	ION PLATFORM FINANCE SARL 6.875% 30/09/2032	EUR	697 000,00	565 420,34	0,34
Basic Goods			1 267 631,44	1 243 533,00	0,74
1 258 000,00	FRONERI LUX FINCO SARL 4.75% 01/08/2032	EUR	1 267 631,44	1 243 533,00	0,74
Industries			996 000,24	1 007 651,32	0,60
988 000,00	SIG COMBIBLOC PURCHASECO SARL 3.75% 19/03/2030	EUR	996 000,24	1 007 651,32	0,60
GERMANY			4 693 090,47	4 710 138,48	2,81
Government			4 693 090,47	4 710 138,48	2,81
4 607 573,89	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.90% 15/02/2036	EUR	4 693 090,47	4 710 138,48	2,81
NETHERLANDS			4 186 346,24	4 194 997,78	2,51
Telecommunication			2 067 083,43	2 068 318,43	1,24
1 019 000,00	SUNRISE FINCO I BV 4.625% 15/05/2032	EUR	1 025 710,93	1 031 655,98	0,62
360 000,00	UNITED GROUP BV 6.25% 31/01/2032	EUR	360 000,00	369 273,60	0,22
350 000,00	ODIDO HOLDING BV 3.75% 15/01/2029	EUR	337 062,50	349 461,00	0,21
345 000,00	ZIGGO BOND CO. BV 6.125% 15/11/2032	EUR	344 310,00	317 927,85	0,19
Health			1 169 547,81	1 196 532,85	0,71
670 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.125% 01/06/2031	EUR	665 638,30	685 014,70	0,41
495 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	EUR	503 909,51	511 518,15	0,30
Finance			497 465,00	501 760,00	0,30
500 000,00	LSEG NETHERLANDS BV 2.75% 20/09/2027	EUR	497 465,00	501 760,00	0,30
Computing and IT			452 250,00	428 386,50	0,26
450 000,00	IPD 3 BV 5.50% 15/06/2031	EUR	452 250,00	428 386,50	0,26
SWITZERLAND			2 767 440,49	2 864 827,20	1,71
Government			2 767 440,49	2 864 827,20	1,71
2 582 000,00	SWISS CONFEDERATION GOVERNMENT BONDS 0.25% 23/06/2035	CHF	2 767 440,49	2 864 827,20	1,71
FRANCE			1 926 426,50	1 927 401,88	1,15
Basic Goods			1 630 877,00	1 631 003,00	0,97
900 000,00	DANONE SA 3.47% 22/05/2031	EUR	920 692,00	920 979,00	0,55
700 000,00	DANONE SA 3.438% 07/04/2033	EUR	710 185,00	710 024,00	0,42
Telecommunication			295 549,50	296 398,88	0,18
346 000,00	ORANGE SA 4.75% 13/01/2033	USD	295 549,50	296 398,88	0,18
SWEDEN			1 551 092,28	1 566 970,68	0,94
Consumer Retail			1 551 092,28	1 566 970,68	0,94
1 518 000,00	VERISURE HOLDING AB 5.50% 15/05/2030	EUR	1 551 092,28	1 566 970,68	0,94
ITALY			1 319 927,50	1 339 735,15	0,80
Health			1 319 927,50	1 339 735,15	0,80
1 315 000,00	GRUPPO SAN DONATO SPA 6.50% 31/10/2031	EUR	1 319 927,50	1 339 735,15	0,80
IRELAND			1 159 336,37	1 055 733,32	0,63
Telecommunication			1 159 336,37	1 055 733,32	0,63
969 000,00	VIRGIN MEDIA O2 VENDOR FINANCING NOTES V DAC 7.875% 15/03/2032	GBP	1 159 336,37	1 055 733,32	0,63
JERSEY			469 863,37	470 498,94	0,28
Industries			469 863,37	470 498,94	0,28
410 000,00	HEATHROW FUNDING LTD. 5.625% 05/02/2034	GBP	469 863,37	470 498,94	0,28

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Willerfunds - Private Suite - Janus Henderson Strategic Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			295 482,00	298 563,00	0,18
Industries			295 482,00	298 563,00	0,18
300 000,00	CELLNEX FINANCE CO. SA 3.00% 19/01/2031	EUR	295 482,00	298 563,00	0,18
Floating Rate Notes			38 192 098,75	38 444 186,93	22,96
UNITED KINGDOM			16 802 090,55	17 136 744,05	10,24
Finance			15 687 893,35	16 013 719,93	9,57
2 637 000,00	BUPA FINANCE PLC FRN 31/12/2099	GBP	2 309 482,01	2 614 918,95	1,56
1 297 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	GBP	1 562 753,05	1 547 030,06	0,92
1 304 000,00	AVIVA PLC FRN 12/09/2054	GBP	1 538 947,26	1 532 230,70	0,92
1 301 000,00	BARCLAYS PLC FRN 31/12/2099	USD	1 260 540,04	1 249 453,36	0,75
1 171 000,00	AVIVA PLC FRN 03/06/2055	GBP	1 133 063,02	1 167 034,88	0,70
7 453,00	NATIONWIDE BUILDING SOCIETY FRN 31/12/2099	GBP	1 167 319,40	1 128 723,35	0,67
907 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	GBP	1 118 682,61	1 095 604,31	0,65
755 000,00	BARCLAYS PLC FRN 21/03/2035	GBP	897 728,20	886 988,02	0,53
692 000,00	AVIVA PLC FRN 27/11/2053	GBP	844 780,69	851 135,94	0,51
794 000,00	REAL FINANCE BONDS NO. 4 PLC FRN 07/10/2049	GBP	756 985,32	771 104,40	0,46
650 000,00	NATIONWIDE BUILDING SOCIETY FRN 16/04/2034	EUR	649 772,50	672 139,00	0,40
470 000,00	NATWEST GROUP PLC FRN 31/12/2099	GBP	544 319,79	563 328,66	0,34
484 000,00	LEGAL & GENERAL GROUP PLC FRN 31/12/2099	GBP	532 661,81	538 890,02	0,32
480 000,00	BARCLAYS PLC FRN 31/12/2099	EUR	480 000,00	482 414,40	0,29
380 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	451 111,98	467 451,69	0,28
327 000,00	REAL FINANCE BONDS NO. 6 PLC FRN 31/12/2099	GBP	439 745,67	445 272,19	0,27
Telecommunication			566 101,20	571 396,50	0,34
570 000,00	VODAFONE GROUP PLC FRN 12/09/2055	EUR	566 101,20	571 396,50	0,34
Consumer Retail			548 096,00	551 627,62	0,33
547 000,00	DEUCE FINCO PLC FRN 20/11/2032	EUR	548 096,00	551 627,62	0,33
GERMANY			3 693 839,03	3 701 134,00	2,21
Finance			3 693 839,03	3 701 134,00	2,21
900 000,00	DEUTSCHE BANK AG FRN 04/04/2030	EUR	915 105,91	930 204,00	0,56
600 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	660 950,00	658 104,00	0,39
600 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	630 750,00	642 036,00	0,38
500 000,00	DEUTSCHE BANK AG FRN 26/02/2029	GBP	593 773,12	575 510,00	0,35
400 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	455 140,00	455 876,00	0,27
400 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	438 120,00	439 404,00	0,26
FRANCE			3 291 431,58	3 300 890,32	1,97
Finance			2 891 431,58	2 897 150,32	1,73
656 000,00	AXA SA FRN 31/12/2099	EUR	711 579,25	714 567,68	0,43
683 000,00	AXA SA FRN 24/07/2055	EUR	700 071,79	707 642,64	0,42
600 000,00	SOCIETE GENERALE SA FRN 28/09/2029	EUR	632 298,00	628 128,00	0,37
400 000,00	BNP PARIBAS SA FRN 31/12/2099	EUR	430 800,00	430 708,00	0,26
400 000,00	SOCIETE GENERALE SA FRN 06/12/2030	EUR	416 682,54	416 104,00	0,25
Multi-Utilities			400 000,00	403 740,00	0,24
400 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	400 000,00	403 740,00	0,24
SWITZERLAND			2 996 265,14	3 007 803,00	1,80
Finance			2 996 265,14	3 007 803,00	1,80
2 389 000,00	UBS GROUP AG FRN 09/06/2033	EUR	2 459 648,98	2 491 918,12	1,49
567 000,00	UBS GROUP AG FRN 12/01/2034	USD	536 616,16	515 884,88	0,31
SPAIN			2 671 474,18	2 647 891,56	1,58
Finance			2 271 394,18	2 248 651,56	1,34
1 000 000,00	BANCO SANTANDER SA FRN 31/12/2099	USD	1 029 457,88	1 022 748,98	0,61
400 000,00	CAIXABANK SA FRN 31/12/2099	EUR	447 920,00	447 696,00	0,27

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Willerfunds - Private Suite - Janus Henderson Strategic Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
400 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	403 960,00	400 424,00	0,24
400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	390 056,30	377 782,58	0,22
Telecommunication			400 080,00	399 240,00	0,24
400 000,00	TELEFONICA EMISIONES SA FRN 31/12/2099	EUR	400 080,00	399 240,00	0,24
NETHERLANDS			2 248 954,99	2 226 548,76	1,33
Telecommunication			1 433 963,60	1 432 981,86	0,86
1 434 000,00	UNITED GROUP BV FRN 31/01/2033	EUR	1 433 963,60	1 432 981,86	0,86
Computing and IT			479 890,59	458 597,98	0,27
478 000,00	IPD 3 BV FRN 15/06/2031	EUR	479 890,59	458 597,98	0,27
Finance			335 100,80	334 968,92	0,20
314 000,00	NN GROUP NV FRN 31/12/2099	EUR	335 100,80	334 968,92	0,20
ITALY			2 167 194,98	2 125 409,79	1,27
Computing and IT			967 194,98	910 143,79	0,54
481 000,00	TEAMSYSTEM SPA FRN 31/07/2031	EUR	483 973,70	457 017,34	0,27
483 000,00	TEAMSYSTEM SPA FRN 01/07/2032	EUR	483 221,28	453 126,45	0,27
Finance			700 000,00	713 671,00	0,43
700 000,00	UNIPOL ASSICURAZIONI SPA FRN 31/12/2099	EUR	700 000,00	713 671,00	0,43
Raw materials			500 000,00	501 595,00	0,30
500 000,00	FIS FABBRICA ITALIANA SINTETICI SPA FRN 05/02/2031	EUR	500 000,00	501 595,00	0,30
IRELAND			1 482 466,60	1 482 994,08	0,89
Finance			1 482 466,60	1 482 994,08	0,89
1 368 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	1 482 466,60	1 482 994,08	0,89
FINLAND			1 043 776,70	1 011 892,37	0,60
Finance			1 043 776,70	1 011 892,37	0,60
1 192 000,00	NORDEA BANK ABP FRN 31/12/2099	USD	1 043 776,70	1 011 892,37	0,60
PORTUGAL			697 545,00	704 963,00	0,42
Multi-Utilities			697 545,00	704 963,00	0,42
700 000,00	EDP SA FRN 02/12/2055	EUR	697 545,00	704 963,00	0,42
AUSTRIA			655 860,00	658 560,00	0,39
Finance			655 860,00	658 560,00	0,39
600 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	655 860,00	658 560,00	0,39
BELGIUM			441 200,00	439 356,00	0,26
Finance			441 200,00	439 356,00	0,26
400 000,00	KBC GROUP NV FRN 31/12/2099	EUR	441 200,00	439 356,00	0,26
Zero-Coupon Bonds			1 570 801,49	1 574 254,69	0,94
GERMANY			1 570 801,49	1 574 254,69	0,94
Government			1 570 801,49	1 574 254,69	0,94
1 752 891,90	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2031	EUR	1 570 801,49	1 574 254,69	0,94
Asset & Mortgage Backed Securities			12 663 680,32	12 542 572,48	7,49
IRELAND			11 268 047,50	11 284 050,56	6,74
Finance			11 268 047,50	11 284 050,56	6,74
1 300 000,00	PENTA CLO 11 DAC 3.79% 15/01/2039	EUR	1 300 000,00	1 299 483,64	0,78
1 020 000,00	CAPITAL FOUR CLO VII DAC 3.663% 25/04/2039	EUR	1 020 000,00	1 021 583,45	0,61
870 000,00	AVOCA CLO XXXIII DAC 3.936% 15/10/2038	EUR	878 047,50	874 738,72	0,52
800 000,00	RRE 24 LOAN MANAGEMENT DAC 3.176% 15/04/2040	EUR	800 000,00	801 617,28	0,48
800 000,00	SOUND POINT EURO CLO 14 FUNDING DAC 3.206% 20/04/2039	EUR	800 000,00	799 308,00	0,48
770 000,00	SOUND POINT EURO CLO 15 FUNDING DAC SERIES 15X 3.356% 20/07/2039	EUR	770 000,00	773 371,06	0,46
760 000,00	VOYA EURO CLO VIII DAC -A- 3.296% 15/01/2039	EUR	760 000,00	762 913,16	0,46
760 000,00	CAIRN CLO -A- 3.316% 15/04/2039	EUR	760 000,00	762 431,77	0,45

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Willerfunds - Private Suite - Janus Henderson Strategic Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
750 000,00	PALMER SQUARE EUROPEAN CLO DAC SERIES 2021-1X 3.346% 15/04/2039	EUR	750 000,00	754 142,18	0,45
610 000,00	CAIRN CLO XVII DAC SERIES 2023-17X 3.726% 18/01/2039	EUR	610 000,00	608 941,47	0,36
500 000,00	RRE 18 LOAN MANAGEMENT DAC 3.605% 15/04/2038	EUR	500 000,00	500 531,70	0,30
410 000,00	PENTA CLO DAC SERIES 2021-2X 3.186% 15/04/2038	EUR	410 000,00	411 809,33	0,25
410 000,00	PALMER SQUARE EUROPEAN CLO DAC SERIES 2021-1X 3.966% 15/04/2039	EUR	410 000,00	411 504,91	0,25
410 000,00	PENTA CLO DAC SERIES 2021-2X 3.666% 15/04/2038	EUR	410 000,00	410 841,53	0,25
390 000,00	CVC CORDATUS LOAN FUND XXXV DAC SERIES 35X 3.803% 20/08/2038	EUR	390 000,00	391 629,42	0,23
260 000,00	SOUND POINT EURO CLO IV FUNDING DAC SERIES 4X 3.716% 15/04/2039	EUR	260 000,00	259 270,54	0,15
240 000,00	RAVENSDALE PARK CLO DAC 3.20% 25/04/2038	EUR	240 000,00	240 185,42	0,14
200 000,00	RAVENSDALE PARK CLO DAC 3.68% 25/04/2038	EUR	200 000,00	199 746,98	0,12
UNITED STATES			1 395 632,82	1 258 521,92	0,75
Finance			1 395 632,82	1 258 521,92	0,75
1 468 902,03	FEDERAL HOME LOAN MORTGAGE CORP. 5.00% 01/01/2055	USD	1 395 632,82	1 258 521,92	0,75
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			52 744 422,97	51 050 168,72	30,49
Ordinary Bonds			24 753 557,34	23 925 503,56	14,29
UNITED STATES			18 192 190,46	17 559 810,22	10,49
Computing and IT			4 574 057,87	4 309 104,61	2,57
1 396 000,00	INTEL CORP. 4.00% 05/08/2029	USD	1 214 496,95	1 179 594,31	0,70
884 000,00	SYNOPSYS, INC. 5.15% 01/04/2035	USD	841 214,28	764 887,80	0,46
734 000,00	VMWARE LLC 4.70% 15/05/2030	USD	664 254,63	635 242,13	0,38
740 000,00	MSCI, INC. 4.00% 15/11/2029	USD	644 927,95	615 722,23	0,37
702 000,00	ATLASSIAN CORP. 5.50% 15/05/2034	USD	659 780,32	593 123,57	0,35
323 000,00	ORACLE CORP. 5.20% 26/09/2035	USD	275 004,55	264 511,42	0,16
297 000,00	ATLASSIAN CORP. 5.25% 15/05/2029	USD	274 379,19	256 023,15	0,15
Telecommunication			3 821 850,90	3 729 048,34	2,23
1 236 000,00	CHARTER COMMUNICATIONS OPERATING LLC VIA CHARTER COMMUNICATIONS OPERATING CAPITAL 6.55% 01/06/2034	USD	1 154 171,50	1 113 457,05	0,67
915 000,00	T-MOBILE USA, INC. 5.20% 15/01/2033	USD	845 842,18	806 644,35	0,48
801 000,00	CHARTER COMMUNICATIONS OPERATING LLC VIA CHARTER COMMUNICATIONS OPERATING CAPITAL 6.65% 01/02/2034	USD	733 198,24	721 137,28	0,43
546 000,00	SV RNO PROPERTY OWNER 1 LLC 5.875% 01/03/2031	USD	460 778,68	464 647,88	0,28
474 000,00	T-MOBILE USA, INC. 3.875% 15/04/2030	USD	408 294,35	398 397,57	0,24
259 000,00	BLACK PEARL COMPUTE LLC 6.125% 15/02/2031	USD	219 565,95	224 764,21	0,13
Consumer Retail			3 353 738,98	3 318 724,11	1,98
1 077 000,00	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP. 6.875% 15/06/2030	USD	946 285,38	950 326,63	0,57
914 000,00	RENTOKIL TERMINIX FUNDING LLC 5.00% 28/04/2030	USD	795 580,67	793 245,30	0,47
866 000,00	UNITED RENTALS NORTH AMERICA, INC. 5.375% 15/11/2033	USD	751 116,44	739 572,78	0,44
753 000,00	VERITIV OPERATING CO. 10.50% 30/11/2030	USD	710 651,46	683 745,78	0,41
175 000,00	QNTITY ELECTRONICS, INC. 5.75% 15/08/2032	USD	150 105,03	151 833,62	0,09
Health			2 742 012,93	2 646 335,27	1,58
1 105 000,00	MEDLINE BORROWER LP 3.875% 01/04/2029	USD	924 375,67	920 733,29	0,55
976 000,00	IQVIA, INC. 5.00% 15/05/2027	USD	895 891,66	825 231,08	0,49
532 000,00	SOLVENTUM CORP. 5.60% 23/03/2034	USD	469 153,10	471 112,99	0,28
491 000,00	MEDLINE BORROWER LP VIA MEDLINE CO-ISSUER, INC. 6.25% 01/04/2029	USD	452 592,50	429 257,91	0,26
Basic Goods			1 538 178,66	1 495 026,04	0,89
818 000,00	POST HOLDINGS, INC. 6.375% 01/03/2033	USD	720 209,93	706 124,98	0,42
541 000,00	MARS, INC. 5.20% 01/03/2035	USD	487 631,03	474 743,77	0,28
368 000,00	MONDELEZ INTERNATIONAL, INC. 4.75% 28/08/2034	USD	330 337,70	314 157,29	0,19

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Willerfunds - Private Suite - Janus Henderson Strategic Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			1 366 715,10	1 314 305,04	0,79
901 000,00	BERRY GLOBAL, INC. 5.65% 15/01/2034	USD	854 666,80	806 740,88	0,48
601 000,00	VERTIV GROUP CORP. 4.125% 15/11/2028	USD	512 048,30	507 564,16	0,31
Finance			795 636,02	747 266,81	0,45
705 000,00	IRON MOUNTAIN, INC. 7.00% 15/02/2029	USD	657 044,09	613 159,38	0,37
76 000,00	NASDAQ, INC. 5.55% 15/02/2034	USD	69 355,28	67 853,49	0,04
76 000,00	NASDAQ, INC. 5.35% 28/06/2028	USD	69 236,65	66 253,94	0,04
CANADA			2 158 895,26	2 080 110,72	1,24
Consumer Retail			2 158 895,26	2 080 110,72	1,24
1 486 000,00	1011778 BC ULC VIA NEW RED FINANCE, INC. 4.00% 15/10/2030	USD	1 223 420,80	1 210 787,03	0,72
495 000,00	GARDA WORLD SECURITY CORP. 8.375% 15/11/2032	USD	494 044,85	429 627,37	0,26
286 000,00	GARDA WORLD SECURITY CORP. 6.50% 15/01/2031	USD	249 150,62	248 590,07	0,15
230 000,00	GARDA WORLD SECURITY CORP. 6.00% 01/06/2029	USD	192 278,99	191 106,25	0,11
JAPAN			1 103 346,29	1 124 771,81	0,67
Computing and IT			1 103 346,29	1 124 771,81	0,67
1 259 000,00	KIOXIA HOLDINGS CORP. 6.625% 24/07/2033	USD	1 103 346,29	1 124 771,81	0,67
UNITED KINGDOM			974 948,46	902 330,14	0,54
Finance			974 948,46	902 330,14	0,54
1 052 000,00	HOWDEN U.K. REFINANCE PLC VIA HOWDEN U.K. REFINANCE 2 PLC VIA HOWDEN U.S. REFINANCE LLC 7.25% 15/02/2031	USD	974 948,46	902 330,14	0,54
FRANCE			693 579,38	696 467,22	0,42
Telecommunication			693 579,38	696 467,22	0,42
818 000,00	ORANGE SA 5.00% 13/01/2036	USD	693 579,38	696 467,22	0,42
SUPRANATIONAL			655 709,13	634 560,38	0,38
Basic Goods			655 709,13	634 560,38	0,38
757 000,00	ALLIED UNIVERSAL HOLDCO LLC VIA ALLIED UNIVERSAL FINANCE CORP. VIA ATLAS LUXCO 4 SARL 4.625% 01/06/2028	USD	655 709,13	634 560,38	0,38
LUXEMBOURG			546 660,26	545 572,12	0,32
Consumer Retail			546 660,26	545 572,12	0,32
615 000,00	ALBION FINANCING 1 SARL/AGGREKO HOLDINGS, INC. 7.00% 21/05/2030	USD	546 660,26	545 572,12	0,32
NETHERLANDS			428 228,10	381 880,95	0,23
Health			428 228,10	381 880,95	0,23
434 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.75% 01/03/2028	USD	428 228,10	381 880,95	0,23
Floating Rate Notes			9 851 684,59	9 600 785,06	5,73
UNITED STATES			5 406 635,87	5 188 014,88	3,10
Finance			5 048 488,01	4 834 865,14	2,89
1 562 000,00	MORGAN STANLEY FRN 18/10/2030	USD	1 367 936,40	1 344 785,51	0,80
1 416 000,00	JPMORGAN CHASE & CO. FRN 22/10/2035	USD	1 277 820,39	1 217 529,46	0,73
707 000,00	JPMORGAN CHASE & CO. FRN 25/07/2033	USD	650 497,91	614 503,64	0,37
653 000,00	CITIGROUP, INC. FRN 11/09/2036	USD	560 717,67	562 524,50	0,34
497 000,00	BANK OF AMERICA CORP. FRN 23/01/2035	USD	469 235,53	441 343,64	0,26
421 000,00	WELLS FARGO & CO. FRN 24/01/2031	USD	408 718,17	370 224,61	0,22
323 000,00	BANK OF AMERICA CORP. FRN 24/01/2031	USD	313 561,94	283 953,78	0,17
Consumer Retail			358 147,86	353 149,74	0,21
400 000,00	CARVANA CO. FRN 01/06/2030	USD	358 147,86	353 149,74	0,21
NETHERLANDS			2 434 379,84	2 428 584,78	1,45
Finance			2 434 379,84	2 428 584,78	1,45
1 861 000,00	ING GROEP NV FRN 31/12/2099	USD	1 631 544,83	1 638 710,45	0,98
972 000,00	COOPERATIEVE RABOBANK UA FRN 06/04/2033	USD	802 835,01	789 874,33	0,47

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

Willerfunds - Private Suite - Janus Henderson Strategic Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			1 200 683,87	1 203 179,19	0,72
Finance			1 200 683,87	1 203 179,19	0,72
1 400 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	1 200 683,87	1 203 179,19	0,72
FRANCE			413 439,01	410 554,87	0,24
Finance			413 439,01	410 554,87	0,24
437 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	413 439,01	410 554,87	0,24
SWITZERLAND			396 546,00	370 451,34	0,22
Finance			396 546,00	370 451,34	0,22
400 000,00	UBS GROUP AG FRN 31/12/2099	USD	396 546,00	370 451,34	0,22
Asset & Mortgage Backed Securities			18 139 181,04	17 523 880,10	10,47
UNITED STATES			18 139 181,04	17 523 880,10	10,47
Finance			18 139 181,04	17 523 880,10	10,47
2 830 000,00	FEDERAL HOME LOAN MORTGAGE CORP. 5.50% 01/01/2056	USD	2 434 232,50	2 454 384,59	1,47
2 707 769,29	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/02/2056	USD	2 363 914,48	2 365 330,76	1,41
2 589 510,82	FEDERAL HOME LOAN MORTGAGE CORP. 5.00% 01/11/2055	USD	2 233 218,20	2 226 723,94	1,33
2 285 479,69	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/01/2056	USD	1 999 137,97	1 999 989,38	1,19
2 082 820,51	FEDERAL HOME LOAN MORTGAGE CORP. 5.50% 01/01/2055	USD	2 013 053,93	1 812 429,17	1,08
1 527 586,51	FEDERAL HOME LOAN MORTGAGE CORP. 5.50% 01/02/2055	USD	1 458 295,77	1 331 483,27	0,80
1 508 121,77	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/11/2054	USD	1 387 883,40	1 317 574,30	0,79
1 204 851,72	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2053	USD	1 126 836,07	1 032 931,58	0,62
1 052 055,12	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2054	USD	947 666,19	901 229,39	0,54
806 177,86	FEDERAL HOME LOAN MORTGAGE CORP. 5.00% 01/06/2054	USD	726 302,20	690 564,13	0,41
681 938,22	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2053	USD	608 204,08	586 456,16	0,35
587 084,77	FEDERAL HOME LOAN MORTGAGE CORP. 5.00% 01/10/2054	USD	526 394,19	502 768,40	0,30
351 193,18	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2054	USD	314 042,06	302 015,03	0,18
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			2 045 976,81	2 025 312,21	1,21
Ordinary Bonds			515 976,81	494 573,27	0,30
UNITED STATES			339 523,78	318 709,84	0,19
Computing and IT			339 523,78	318 709,84	0,19
384 000,00	COREWEAVE, INC. 9.25% 01/06/2030	USD	339 523,78	318 709,84	0,19
NETHERLANDS			176 453,03	175 863,43	0,11
Health			176 453,03	175 863,43	0,11
200 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS IV BV 5.75% 01/12/2030	USD	176 453,03	175 863,43	0,11
Asset & Mortgage Backed Securities			1 530 000,00	1 530 738,94	0,91
IRELAND			1 530 000,00	1 530 738,94	0,91
Finance			1 530 000,00	1 530 738,94	0,91
860 000,00	PROVIDUS CLO XIV DAC 1.00% 18/04/2040	EUR	860 000,00	860 000,00	0,51
410 000,00	AVOCA CLO XXXII DAC SERIES 32X 3.186% 15/04/2039	EUR	410 000,00	410 479,04	0,24
260 000,00	AVOCA CLO XXXII DAC SERIES 32X 3.666% 15/04/2039	EUR	260 000,00	260 259,90	0,16
Total Portfolio			156 169 550,84	154 437 035,68	92,24

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

Willerfunds - Private Suite - Janus Henderson Strategic Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(126 655,49)	12 205 859,53
Unrealised loss on future contracts and commitment						(126 655,49)	12 205 859,53
100 000,00	(38,00)	Sale	LONG GILT	26/06/2026	GBP	(57 549,29)	4 053 547,11
100 000,00	(70,00)	Sale	US 10YR NOTE (CBT)	18/06/2026	USD	(54 191,86)	6 747 584,62
100 000,00	(14,00)	Sale	US LONG BOND (CBT)	18/06/2026	USD	(14 914,34)	1 404 727,80

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

Willerfunds - Private Suite - Janus Henderson Strategic Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					614 982,72
Unrealised profit on forward foreign exchange contracts					1 073 406,18
21/04/26	24 431 040,63	EUR	28 636 617,65	USD	233 936,77
21/04/26	10 272 993,28	NZD	5 065 653,48	EUR	152 426,96
21/04/26	10 704 216,21	EUR	9 310 900,11	GBP	124 972,21
21/05/26	8 123 281,83	EUR	7 080 998,76	GBP	88 159,38
17/03/26	25 507 447,32	EUR	30 054 528,95	USD	69 730,93
21/04/26	3 445 580,22	NZD	1 698 824,79	EUR	51 328,67
17/03/26	2 568 159,33	EUR	465 799 384,00	JPY	40 157,65
21/04/26	3 012 021,95	EUR	2 622 067,52	GBP	32 772,71
21/04/26	3 009 463,28	EUR	2 621 799,27	GBP	30 518,83
21/05/26	3 877 228,69	EUR	3 396 242,96	GBP	23 361,61
21/05/26	2 795 325,01	USD	2 335 855,27	EUR	22 772,67
21/05/26	2 896 318,30	USD	2 424 415,52	EUR	19 428,13
21/04/26	1 030 191,08	EUR	1 199 640,00	USD	16 530,39
21/04/26	1 378 195,59	USD	1 149 327,67	EUR	15 207,27
21/05/26	1 670 866,86	EUR	1 460 068,63	GBP	14 062,41
17/03/26	2 394 415,56	USD	2 014 200,90	EUR	12 397,62
21/05/26	1 793 459,27	USD	1 502 461,10	EUR	10 816,65
17/03/26	281 852,36	AUD	159 664,51	EUR	10 334,28
21/05/26	944 871,51	USD	788 839,13	EUR	8 420,70
21/04/26	824 661,78	USD	688 779,38	EUR	8 035,69
21/05/26	3 937 534,41	USD	3 316 117,25	EUR	6 279,48
21/05/26	438 953,94	AUD	257 853,27	EUR	5 966,35
21/05/26	4 123 183,73	NZD	2 087 938,52	EUR	5 712,58
21/04/26	384 586,97	EUR	448 442,64	USD	5 666,06
21/04/26	467 957,73	EUR	407 224,30	GBP	5 260,76
17/03/26	691 764,93	EUR	811 210,60	USD	5 168,07
17/03/26	416 140,59	EUR	485 890,75	USD	4 889,72
21/04/26	370 557,26	USD	308 855,88	EUR	4 254,16
21/04/26	346 247,36	EUR	301 015,68	GBP	4 226,90
17/03/26	3 429 252,31	NZD	1 738 527,43	EUR	3 986,59
21/04/26	359 462,02	USD	300 607,57	EUR	3 127,32
21/05/26	649 573,13	USD	545 100,30	EUR	2 993,87
21/04/26	215 274,64	AUD	126 670,74	EUR	2 932,91
17/03/26	295 399,03	EUR	345 674,76	USD	2 824,94
21/05/26	473 340,33	EUR	414 781,03	GBP	2 669,95
21/04/26	240 005,86	EUR	208 906,62	GBP	2 641,69
17/03/26	306 992,26	EUR	360 000,00	USD	2 293,49
21/04/26	236 027,13	USD	197 165,26	EUR	2 270,76
21/05/26	110 865,70	AUD	65 010,22	EUR	1 622,16
17/03/26	1 320 809,21	NZD	669 667,45	EUR	1 478,43
21/04/26	1 320 809,22	NZD	669 444,45	EUR	1 449,47
21/05/26	417 092,44	USD	350 491,96	EUR	1 440,60
21/05/26	288 561,95	USD	242 226,25	EUR	1 255,38

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

Willerfunds - Private Suite - Janus Henderson Strategic Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
17/03/26	315 780,76	GBP	358 264,88	EUR	1 077,45
21/05/26	188 413,66	USD	158 104,81	EUR	874,10
21/05/26	2 359 459,67	EUR	2 795 325,01	USD	831,73
21/05/26	87 660,67	EUR	76 600,00	GBP	739,26
21/04/26	433 757,75	USD	365 907,21	EUR	605,39
21/04/26	94 740,70	EUR	111 446,14	USD	571,97
21/05/26	471 421,05	USD	397 275,20	EUR	498,53
21/04/26	46 078,27	EUR	40 147,40	GBP	461,93
21/05/26	141 378,85	USD	119 047,35	EUR	244,72
21/05/26	45 271,57	EUR	39 700,00	GBP	222,22
21/04/26	47 200,35	EUR	55 607,06	USD	214,01
21/05/26	29 141,13	EUR	25 500,00	GBP	205,15
17/03/26	61 828,25	GBP	70 184,17	EUR	173,21
17/03/26	391 309,78	EUR	462 148,59	USD	153,93
21/05/26	25 227,33	EUR	22 100,00	GBP	149,48
17/03/26	77 348,00	GBP	87 880,77	EUR	137,29
21/04/26	6 289,15	EUR	7 327,33	USD	97,77
17/03/26	9 539,20	EUR	11 171,43	USD	83,86
21/05/26	218 615,03	EUR	259 000,00	USD	77,07
17/03/26	4 939,28	EUR	5 777,63	USD	49,18
21/04/26	8 023,35	USD	6 741,24	EUR	38,26
21/04/26	45 483,69	USD	38 410,83	EUR	21,56
21/04/26	2 118,48	EUR	1 846,07	GBP	20,94
17/03/26	15 694,27	EUR	18 518,00	USD	20,90
17/03/26	5 505,56	EUR	6 485,87	USD	16,01
17/03/26	9 796,73	USD	8 281,90	EUR	9,91
21/05/26	5 683,17	EUR	5 000,00	GBP	9,45
21/05/26	1 488,09	EUR	1 305,00	GBP	7,25
21/04/26	2 447 310,28	EUR	2 896 318,30	USD	6,08
17/03/26	9 770,23	USD	8 265,12	EUR	4,26
17/03/26	12 027,57	GBP	13 686,62	EUR	0,14

Unrealised loss on forward foreign exchange contracts

(458 423,46)

21/04/26	2 346 662,95	EUR	4 750 061,52	NZD	(66 090,80)
17/03/26	2 353 025,24	EUR	4 750 061,52	NZD	(60 634,66)
21/05/26	4 311 462,79	EUR	5 159 747,41	USD	(42 207,84)
21/04/26	5 233 712,42	GBP	5 980 073,42	EUR	(33 417,34)
17/03/26	465 799 384,00	JPY	2 555 370,83	EUR	(27 369,15)
17/03/26	929 991,77	EUR	862 794,43	CHF	(21 010,72)
21/04/26	932 287,01	EUR	862 794,43	CHF	(20 718,32)
21/05/26	2 384 030,86	EUR	2 848 187,36	USD	(19 201,06)
21/04/26	1 511 613,21	GBP	1 736 420,65	EUR	(18 893,37)
21/04/26	2 678 517,47	EUR	3 189 487,53	USD	(16 506,15)
17/03/26	5 519 174,03	EUR	4 861 752,56	GBP	(13 251,31)
21/04/26	5 214 059,74	EUR	10 289 321,20	NZD	(12 314,32)
21/04/26	1 256 085,47	USD	1 072 889,58	EUR	(11 534,12)
21/04/26	1 172 603,47	USD	1 001 953,72	EUR	(11 138,10)
21/05/26	23 481 955,51	EUR	27 841 545,68	USD	(10 070,40)
17/03/26	1 266 448,06	USD	1 080 074,69	EUR	(8 171,46)

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

Willerfunds - Private Suite - Janus Henderson Strategic Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
21/05/26	946 551,15	EUR	862 794,42	CHF	(8 155,84)
21/05/26	323 352,22	EUR	549 819,64	AUD	(7 099,79)
21/04/26	123 118,56	EUR	215 274,64	AUD	(6 485,09)
21/05/26	603 102,60	GBP	688 288,64	EUR	(3 921,45)
17/03/26	166 112,78	EUR	281 852,36	AUD	(3 886,01)
21/04/26	231 212,68	GBP	266 239,40	EUR	(3 530,60)
21/05/26	1 419 518,93	EUR	2 802 374,52	NZD	(3 457,80)
21/04/26	275 741,60	GBP	316 002,90	EUR	(2 699,39)
21/05/26	287 559,17	GBP	329 001,14	EUR	(2 695,03)
21/04/26	205 492,50	USD	176 138,04	EUR	(2 502,89)
17/03/26	361 146,25	USD	307 981,81	EUR	(2 312,87)
21/04/26	1 112 570,70	EUR	1 319 369,78	USD	(2 258,15)
21/05/26	458 594,62	EUR	546 000,00	USD	(2 107,03)
21/04/26	103 244,79	GBP	119 339,93	EUR	(2 030,99)
21/04/26	118 593,75	GBP	136 394,61	EUR	(1 645,85)
21/05/26	664 641,66	USD	562 216,97	EUR	(1 408,34)
17/03/26	351 888,44	EUR	310 444,78	GBP	(1 381,81)
21/05/26	3 800 383,53	USD	3 207 932,86	EUR	(1 260,74)
21/04/26	180 485,33	GBP	206 226,05	EUR	(1 154,75)
21/05/26	669 728,58	EUR	1 320 809,21	NZD	(945,79)
21/05/26	1 821 171,00	USD	1 537 289,05	EUR	(628,81)
21/05/26	69 800,00	GBP	79 791,40	EUR	(586,25)
21/05/26	387 641,61	USD	327 657,65	EUR	(574,99)
17/03/26	124 111,50	USD	105 487,74	EUR	(441,57)
21/05/26	110 937,36	USD	93 927,23	EUR	(320,96)
21/05/26	458 255,28	USD	386 942,54	EUR	(277,77)
21/05/26	55 686,49	EUR	66 300,00	USD	(255,85)
17/03/26	60 500,06	EUR	53 376,00	GBP	(239,09)
17/03/26	99 973,62	USD	84 822,25	EUR	(206,03)
17/03/26	37 898,75	GBP	43 315,08	EUR	(188,24)
17/03/26	29 256,05	USD	24 908,26	EUR	(146,36)
17/03/26	38 196,63	GBP	43 610,83	EUR	(145,02)
21/04/26	10 810,62	GBP	12 406,62	EUR	(123,36)
17/03/26	13 867,32	USD	11 858,08	EUR	(120,98)
21/04/26	8 720,30	GBP	10 025,06	EUR	(116,87)
17/03/26	16 111,97	USD	13 739,44	EUR	(102,50)
21/05/26	28 770,72	USD	24 340,77	EUR	(64,73)
21/05/26	74 554,60	EUR	88 434,95	USD	(64,68)
21/04/26	3 403,41	EUR	4 085,89	USD	(49,05)
17/03/26	253 705,60	USD	214 777,59	EUR	(44,86)
21/05/26	11 580,35	USD	9 813,76	EUR	(42,54)
17/03/26	10 098,63	USD	8 587,77	EUR	(40,44)
17/03/26	3 812,50	GBP	4 378,73	EUR	(40,30)
17/03/26	22 907,43	USD	19 417,03	EUR	(28,51)
21/05/26	4 134,05	GBP	4 718,99	EUR	(27,90)
21/04/26	6 217,46	EUR	7 378,25	USD	(16,95)
21/05/26	3 135,00	GBP	3 574,25	EUR	(16,83)
21/05/26	450 158,19	USD	379 847,63	EUR	(14,99)
21/05/26	18 776,77	USD	15 851,34	EUR	(7,95)
17/03/26	2 991,79	USD	2 539,44	EUR	(7,23)
21/05/26	176 177,50	USD	148 659,95	EUR	(5,62)
17/03/26	103 227,16	USD	87 374,98	EUR	(5,01)
17/03/26	2 033,00	USD	1 722,59	EUR	(1,89)

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

Willerfunds - Private Suite - Janus Henderson Strategic Bond

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAPS						44 096,27	167 678,98
Unrealised profit on swap contracts						17 529,03	212 437,96
J.P. MORGAN SECURITIES PLC	EUR	22 678,00	20/06/2030	FIXED 5.000%	2I667KMZ8	-	140,22
J.P. MORGAN SECURITIES PLC	USD	3 641 500,00	20/12/2030	2I65BRAD7	FIXED 5.000%	17 529,03	212 297,74
Unrealised loss on swap contracts						26 567,24	(44 758,98)
J.P. MORGAN SECURITIES PLC	EUR	22 678,00	20/06/2030	GG49CQAE4	FIXED 5.000%	214,18	(14 890,40)
J.P. MORGAN SECURITIES PLC	EUR	22 678,00	20/06/2030	GG49CQAE4	FIXED 5.000%	214,18	(14 890,40)
J.P. MORGAN SECURITIES PLC	EUR	1 700 000,00	20/12/2030	2I667KMH8	FIXED 5.000%	16 055,56	(5 927,16)
J.P. MORGAN SECURITIES PLC	EUR	1 100 000,00	20/12/2030	2I667KMH8	FIXED 5.000%	10 083,32	(9 051,02)

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

Willerfunds - Private Suite - JPM Europe Equity

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	186 888 013,32	
Banks	(Note 3)	4 619 174,95	
Other banks and broker accounts	(Notes 2, 3, 11)	213 966,10	
Unrealised profit on future contracts	(Notes 2, 11)	71 930,00	
Dividends receivable (net of withholding tax)		162 408,13	
Receivable on investments sold		725 349,62	
Receivable on subscriptions		746 826,84	
Other assets	(Note 4)	1 053 118,00	
Total assets		194 480 786,96	
Liabilities			
Bank overdrafts	(Note 3)	(2 249,32)	
Payable on investments purchased		(1 141 345,96)	
Payable on redemptions		(30 955,79)	
Other liabilities		(225 899,19)	
Total liabilities		(1 400 450,26)	
Total net assets		193 080 336,70	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	11,85	820 187,965
Class G	EUR	15,02	9 285 688,533
Class I	EUR	15,46	2 840 204,913

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	159 339 486,78
Dividends (net of withholding tax)	(Note 2)	935 955,96
Interest on:		
- bank accounts	(Note 2)	27 537,92
Securities lending, net	(Note 16)	149,93
Other income	(Note 12)	49 283,97
Total income		1 012 927,78
Management fee	(Note 7)	(975 517,50)
Central Administration fee	(Note 9)	(106 385,00)
Depository fee	(Note 9)	(35 234,98)
Subscription tax	(Note 5)	(42 490,26)
Other charges and taxes	(Note 6)	(400 901,32)
Total expenses		(1 560 529,06)
Net investment income / (loss)		(547 601,28)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 602 897,44)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	25 994 634,75
- future contracts	(Note 2)	81 850,00
- foreign currencies and forward foreign exchange contracts	(Note 2)	1 421,89
Net result of operations for the period		23 927 407,92
Subscriptions for the period		32 784 344,31
Redemptions for the period		(22 970 902,31)
Net assets at the end of the period		193 080 336,70

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

Willerfunds - Private Suite - JPM Europe Equity

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			147 650 001,65	186 888 013,32	96,79
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			147 650 001,65	186 888 013,32	96,79
Shares			147 650 001,65	186 888 013,32	96,79
GERMANY			25 715 021,08	32 509 216,96	16,84
Industries			9 348 737,59	12 238 791,85	6,34
19 300,00	SIEMENS AG	EUR	4 112 222,59	4 774 820,00	2,48
23 789,00	SIEMENS ENERGY AG	EUR	2 002 450,56	3 959 679,05	2,05
5 295,00	MTU AERO ENGINES AG	EUR	1 971 490,17	1 934 793,00	1,00
13 178,00	BILFINGER SE	EUR	1 262 574,27	1 569 499,80	0,81
Finance			4 846 059,18	5 944 525,51	3,08
7 399,00	ALLIANZ SE	EUR	2 118 773,24	2 827 897,80	1,47
4 174,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	1 947 943,41	2 319 074,40	1,20
27 799,00	VONOVIA SE	EUR	779 342,53	797 553,31	0,41
Computing and IT			3 377 742,52	3 634 915,14	1,88
50 916,00	INFINEON TECHNOLOGIES AG	EUR	1 866 680,43	2 333 225,70	1,21
7 614,00	SAP SE	EUR	1 511 062,09	1 301 689,44	0,67
Telecommunication			3 115 194,20	3 334 727,74	1,73
77 011,00	DEUTSCHE TELEKOM AG	EUR	2 211 387,57	2 625 304,99	1,36
9 819,00	SCOUT24 SE	EUR	903 806,63	709 422,75	0,37
Multi-Utilities			2 331 000,94	3 237 300,96	1,68
164 497,00	E.ON SE	EUR	2 331 000,94	3 237 300,96	1,68
Energy			1 121 783,77	2 290 016,96	1,18
53 108,00	NORDEX SE	EUR	1 121 783,77	2 290 016,96	1,18
Health			1 574 502,88	1 828 938,80	0,95
35 932,00	FRESENIUS SE & CO. KGAA	EUR	1 574 502,88	1 828 938,80	0,95
UNITED KINGDOM			26 796 084,46	32 136 269,43	16,64
Health			6 697 443,40	8 491 098,93	4,40
34 493,00	ASTRAZENECA PLC	GBP	4 641 149,93	6 104 394,87	3,16
95 230,00	GSK PLC	GBP	2 056 293,47	2 386 704,06	1,24
Basic Goods			6 097 990,44	6 681 171,91	3,46
587 357,00	TESCO PLC	GBP	2 450 344,35	3 214 331,48	1,66
43 072,00	RELX PLC	GBP	1 639 960,93	1 267 337,52	0,66
248 447,00	MARKS & SPENCER GROUP PLC	GBP	987 522,97	1 121 712,85	0,58
14 535,00	RECKITT BENCKISER GROUP PLC	GBP	1 020 162,19	1 077 790,06	0,56
Finance			4 544 225,73	5 995 929,27	3,10
406 829,00	NATWEST GROUP PLC	GBP	2 169 965,22	2 867 525,56	1,49
1 292 018,00	LLOYDS BANKING GROUP PLC	GBP	930 825,57	1 507 249,93	0,78
32 398,00	3I GROUP PLC	GBP	1 117 215,94	1 225 526,13	0,63
56 911,00	OSB GROUP PLC	GBP	326 219,00	395 627,65	0,20
Consumer Retail			5 389 065,49	5 764 181,09	2,98
388 268,00	HALEON PLC	GBP	1 668 643,51	1 793 665,08	0,93
567 296,00	MITIE GROUP PLC	GBP	1 071 402,94	1 166 627,51	0,60
7 338,00	NEXT PLC	GBP	916 450,64	1 129 689,64	0,58
26 731,00	BELLWAY PLC	GBP	857 079,41	848 010,18	0,44
33 198,00	BURBERRY GROUP PLC	GBP	485 344,42	439 639,17	0,23
38 207,00	INCHCAPE PLC	GBP	390 144,57	386 549,51	0,20
Multi-Utilities			2 403 306,54	3 087 060,60	1,60
62 513,00	SSE PLC	GBP	1 360 313,91	1 914 105,58	0,99
517 245,00	CENTRICA PLC	GBP	1 042 992,63	1 172 955,02	0,61

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

Willerfunds - Private Suite - JPM Europe Equity

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			1 664 052,86	2 116 827,63	1,10
163 677,00	BALFOUR BEATTY PLC	GBP	998 296,13	1 415 533,60	0,73
12 442,00	MORGAN SINDALL GROUP PLC	GBP	665 756,73	701 294,03	0,37
SWITZERLAND			20 366 809,56	25 301 468,00	13,10
Health			10 358 224,16	13 985 641,66	7,24
15 661,00	ROCHE HOLDING AG	CHF	4 503 273,00	6 329 819,32	3,28
40 388,00	NOVARTIS AG	CHF	4 004 116,64	5 804 550,84	3,00
3 135,00	LONZA GROUP AG	CHF	1 850 834,52	1 851 271,50	0,96
Basic Goods			4 476 656,63	4 309 256,09	2,23
46 593,00	NESTLE SA	CHF	4 476 656,63	4 309 256,09	2,23
Industries			2 659 675,41	4 014 593,55	2,08
43 849,00	ABB LTD.	CHF	2 170 350,76	3 468 253,67	1,80
6 871,00	IMPLENIA AG	CHF	489 324,65	546 339,88	0,28
Consumer Retail			1 990 061,81	2 180 849,10	1,13
12 593,00	CIE FINANCIERE RICHEMONT SA	CHF	1 990 061,81	2 180 849,10	1,13
Finance			882 191,55	811 127,60	0,42
23 009,00	UBS GROUP AG	CHF	882 191,55	811 127,60	0,42
FRANCE			20 383 125,67	23 397 735,86	12,12
Industries			7 306 888,63	9 454 067,15	4,90
9 918,00	SCHNEIDER ELECTRIC SE	EUR	1 999 926,67	2 744 310,60	1,42
40 063,00	SPIE SA	EUR	1 508 213,74	2 103 307,50	1,09
14 573,00	VINCI SA	EUR	1 744 743,78	2 051 149,75	1,06
11 305,00	LEGRAND SA	EUR	1 258 136,16	1 739 274,25	0,90
28 845,00	ALSTOM SA	EUR	795 868,28	816 025,05	0,43
Consumer Retail			6 152 596,26	5 941 537,10	3,08
6 087,00	L'OREAL SA	EUR	2 361 929,60	2 418 973,80	1,25
4 393,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	2 685 440,51	2 390 231,30	1,24
22 485,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	772 934,88	773 484,00	0,40
2 136,00	TRIGANO SA	EUR	332 291,27	358 848,00	0,19
Multi-Utilities			2 339 633,06	2 906 683,89	1,50
100 473,00	ENGIE SA	EUR	2 339 633,06	2 906 683,89	1,50
Finance			1 519 365,77	2 285 745,42	1,18
30 947,00	SOCIETE GENERALE SA	EUR	1 519 365,77	2 285 745,42	1,18
Computing and IT			1 884 063,44	1 509 064,50	0,78
14 110,00	CAPGEMINI SE	EUR	1 884 063,44	1 509 064,50	0,78
Energy			1 001 827,69	1 151 555,40	0,60
5 979,00	GAZTRANSPORT ET TECHNIGAZ SA	EUR	1 001 827,69	1 151 555,40	0,60
Health			178 750,82	149 082,40	0,08
662,00	ESSILORLUXOTTICA SA	EUR	178 750,82	149 082,40	0,08
NETHERLANDS			17 307 325,32	23 334 082,59	12,09
Computing and IT			6 113 009,80	9 445 377,20	4,89
7 658,00	ASML HOLDING NV	EUR	6 113 009,80	9 445 377,20	4,89
Finance			4 425 470,25	5 756 173,95	2,98
47 745,00	ASR NEDERLAND NV	EUR	2 467 527,60	2 933 452,80	1,52
114 605,00	ING GROEP NV	EUR	1 957 942,65	2 822 721,15	1,46
Industries			1 956 469,26	2 605 047,47	1,35
19 205,00	KONINKLIJKE HEIJMANS NV	EUR	1 090 313,62	1 714 046,25	0,89
24 331,00	TECHNIP ENERGIES NV	EUR	866 155,64	891 001,22	0,46
Telecommunication			1 910 253,69	2 411 038,20	1,25
502 195,00	KONINKLIJKE KPN NV	EUR	1 910 253,69	2 411 038,20	1,25

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

Willerfunds - Private Suite - JPM Europe Equity

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			1 436 507,42	1 760 229,57	0,91
42 141,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	1 436 507,42	1 760 229,57	0,91
Health			1 465 614,90	1 356 216,20	0,71
2 063,00	ARGENX SE	EUR	1 465 614,90	1 356 216,20	0,71
ITALY			9 702 760,70	14 372 200,10	7,44
Finance			6 175 742,22	9 388 523,90	4,86
66 295,00	UNICREDIT SPA	EUR	2 650 420,35	4 800 420,95	2,49
526 242,00	INTESA SANPAOLO SPA	EUR	1 991 037,53	3 070 622,07	1,59
75 912,00	FINECOBANK BANCA FINECO SPA	EUR	1 534 284,34	1 517 480,88	0,78
Multi-Utilities			1 851 089,62	2 507 418,18	1,30
245 970,00	ENEL SPA	EUR	1 851 089,62	2 507 418,18	1,30
Industries			1 675 928,86	2 476 258,02	1,28
22 311,00	PRYSMIAN SPA	EUR	1 484 661,39	2 286 877,50	1,18
4 014,00	DANIELI & C OFFICINE MECCANICHE SPA -PREF-	EUR	191 267,47	189 380,52	0,10
SPAIN			5 751 356,92	8 265 196,63	4,28
Finance			3 074 467,99	5 371 687,57	2,78
408 047,00	BANCO SANTANDER SA	EUR	2 463 413,26	4 402 827,13	2,28
92 097,00	CAIXABANK SA	EUR	611 054,73	968 860,44	0,50
Consumer Retail			1 809 254,16	1 856 707,14	0,96
32 677,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	1 809 254,16	1 856 707,14	0,96
Industries			867 634,77	1 036 801,92	0,54
28 052,00	TECNICAS REUNIDAS SA	EUR	867 634,77	1 036 801,92	0,54
SWEDEN			4 198 247,36	5 787 946,73	3,00
Industries			1 770 702,60	2 670 580,87	1,38
71 231,00	SANDVIK AB	SEK	1 770 702,60	2 670 580,87	1,38
Telecommunication			1 206 068,21	1 532 849,73	0,80
85 584,00	TELE2 AB	SEK	1 206 068,21	1 532 849,73	0,80
Raw materials			727 271,33	1 065 023,52	0,55
15 815,00	BOLIDEN AB	SEK	727 271,33	1 065 023,52	0,55
Consumer Retail			494 205,22	519 492,61	0,27
55 508,00	ACADEMEDIA AB	SEK	494 205,22	519 492,61	0,27
IRELAND			4 873 761,96	5 576 988,56	2,89
Finance			3 167 789,57	3 695 310,85	1,91
236 620,00	AIB GROUP PLC	EUR	1 671 472,80	2 094 087,00	1,08
12 651,00	AERCAP HOLDINGS NV	USD	1 496 316,77	1 601 223,85	0,83
Basic Goods			1 705 972,39	1 881 677,71	0,98
475 749,00	CAIRN HOMES PLC	EUR	1 030 686,53	1 134 661,37	0,59
242 975,00	GREENCORE GROUP PLC	GBP	675 285,86	747 016,34	0,39
BELGIUM			3 419 311,79	4 240 914,62	2,20
Health			1 503 623,52	2 000 991,30	1,04
7 931,00	UCB SA	EUR	1 503 623,52	2 000 991,30	1,04
Finance			1 036 333,58	1 162 579,60	0,60
10 127,00	KBC GROUP NV	EUR	1 036 333,58	1 162 579,60	0,60
Raw materials			879 354,69	1 077 343,72	0,56
59 786,00	UMICORE SA	EUR	879 354,69	1 077 343,72	0,56
AUSTRIA			2 775 546,92	3 620 367,60	1,88
Finance			1 265 439,81	1 993 601,10	1,03
10 893,00	ERSTE GROUP BANK AG	EUR	707 643,04	1 096 925,10	0,57
6 793,00	BAWAG GROUP AG	EUR	557 796,77	896 676,00	0,46
Consumer Retail			818 531,66	936 132,00	0,49
4 344,00	DO & CO. AG	EUR	818 531,66	936 132,00	0,49

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

Willerfunds - Private Suite - JPM Europe Equity

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			691 575,45	690 634,50	0,36
9 390,00	ANDRITZ AG	EUR	691 575,45	690 634,50	0,36
DENMARK			2 740 558,37	3 150 019,79	1,63
Finance			1 421 113,90	2 000 091,59	1,04
45 270,00	DANSKE BANK AS	DKK	1 421 113,90	2 000 091,59	1,04
Energy			1 319 444,47	1 149 928,20	0,59
52 888,00	VESTAS WIND SYSTEMS AS	DKK	1 319 444,47	1 149 928,20	0,59
HONG KONG			2 268 426,70	2 959 391,63	1,53
Finance			2 268 426,70	2 959 391,63	1,53
228 479,00	PRUDENTIAL PLC	GBP	2 268 426,70	2 959 391,63	1,53
CHILE			687 508,69	1 165 311,72	0,60
Raw materials			687 508,69	1 165 311,72	0,60
23 978,00	ANTOFAGASTA PLC	GBP	687 508,69	1 165 311,72	0,60
FINLAND			664 156,15	1 070 903,10	0,55
Industries			664 156,15	1 070 903,10	0,55
10 677,00	KONECRANES OYJ	EUR	664 156,15	1 070 903,10	0,55
Total Portfolio			147 650 001,65	186 888 013,32	96,79

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

Willerfunds - Private Suite - JPM Europe Equity

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						71 930,00	4 053 750,00
Unrealised profit on future contracts and commitment						71 930,00	4 053 750,00
100,00	94,00	Purchase	MSCI EUROPE	20/03/2026	EUR	71 930,00	4 053 750,00

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

Willerfunds - Private Suite - Vontobel Equity Global Impact

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	37 682 504,19	
Banks	(Note 3)	537 254,27	
Dividends receivable (net of withholding tax)		18 673,38	
Receivable on subscriptions		64 998,00	
Other assets	(Note 4)	196 054,27	
Total assets		38 499 484,11	
Liabilities			
Payable on redemptions		(160 308,76)	
Other liabilities		(51 174,93)	
Total liabilities		(211 483,69)	
Total net assets		38 288 000,42	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	9,60	791 045,485
Class G	EUR	10,75	2 767 372,787
Class I	EUR	10,76	87 872,331

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	41 578 596,96
Dividends (net of withholding tax)	(Note 2)	161 526,94
Interest on:		
- bank accounts	(Note 2)	2 405,38
Other income	(Note 12)	25 009,01
Total income		188 941,33
Management fee	(Note 7)	(259 526,31)
Central Administration fee	(Note 9)	(24 961,26)
Depository fee	(Note 9)	(8 267,19)
Subscription tax	(Note 5)	(9 575,77)
Other charges and taxes	(Note 6)	(131 538,57)
Total expenses		(433 869,10)
Net investment income / (loss)		(244 927,77)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	395 774,21
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	1 759 438,62
- foreign currencies and forward foreign exchange contracts	(Note 2)	1 157,30
Net result of operations for the period		1 911 442,36
Subscriptions for the period		8 680 119,38
Redemptions for the period		(13 882 158,28)
Net assets at the end of the period		38 288 000,42

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

Willerfunds - Private Suite - Vontobel Equity Global Impact

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			34 150 394,38	37 682 504,19	98,42
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			34 150 394,38	37 682 504,19	98,42
Shares			34 150 394,38	37 682 504,19	98,42
UNITED STATES			19 453 088,98	19 109 649,96	49,91
Computing and IT			5 355 769,27	5 112 380,50	13,35
671,00	KLA CORP.	USD	451 048,17	866 412,14	2,26
10 517,00	MARVELL TECHNOLOGY, INC.	USD	871 963,92	727 647,61	1,90
2 807,00	AUTODESK, INC.	USD	756 386,00	584 532,00	1,53
2 143,00	CADENCE DESIGN SYSTEMS, INC.	USD	530 233,39	547 048,40	1,43
560,00	MONOLITHIC POWER SYSTEMS, INC.	USD	317 827,88	541 995,64	1,42
1 988,00	BROADCOM, INC.	USD	664 214,75	538 041,21	1,40
1 122,00	SYNOPSYS, INC.	USD	418 447,87	393 417,37	1,03
1 056,00	INTUIT, INC.	USD	629 299,16	365 830,08	0,95
2 157,00	PTC, INC.	USD	360 044,25	286 071,44	0,75
1 378,00	ZEBRA TECHNOLOGIES CORP.	USD	356 303,88	261 384,61	0,68
Industries			4 847 687,11	4 835 861,92	12,63
3 545,00	WASTE MANAGEMENT, INC.	USD	770 089,78	723 111,38	1,89
1 637,00	HUBBELL, INC.	USD	652 295,74	709 357,26	1,85
5 093,00	JACOBS SOLUTIONS, INC.	USD	672 748,49	594 664,87	1,55
5 349,00	XYLEM, INC.	USD	590 105,93	586 953,74	1,53
3 183,00	IDEX CORP.	USD	615 629,41	564 701,33	1,48
2 060,00	MASTEC, INC.	USD	399 384,57	519 963,63	1,36
4 951,00	VERALTO CORP.	USD	398 627,01	408 550,71	1,07
6 723,00	TRIMBLE, INC.	USD	354 562,21	380 763,03	0,99
916,00	TOPBUILD CORP.	USD	394 243,97	347 795,97	0,91
Health			2 486 248,33	2 502 356,84	6,54
3 694,00	QUEST DIAGNOSTICS, INC.	USD	553 598,39	662 992,60	1,73
1 322,00	THERMO FISHER SCIENTIFIC, INC.	USD	632 240,45	583 473,58	1,52
4 875,00	MERCK & CO., INC.	USD	464 200,37	511 241,09	1,34
2 495,00	BECTON DICKINSON & CO.	USD	376 628,24	372 929,19	0,98
5 711,00	BOSTON SCIENTIFIC CORP.	USD	459 580,88	371 720,38	0,97
Finance			2 135 500,54	1 873 047,41	4,89
16 662,00	FIFTH THIRD BANCORP	USD	747 221,69	698 118,87	1,82
2 616,00	MARSH & MCLENNAN COS., INC.	USD	546 223,78	413 747,55	1,08
2 353,00	AMERICAN TOWER CORP.	USD	420 767,72	382 354,94	1,00
18 234,00	WEYERHAEUSER CO.	USD	421 287,35	378 826,05	0,99
Consumer Retail			1 165 232,50	1 485 417,57	3,88
2 559,00	WESCO INTERNATIONAL, INC.	USD	496 985,70	627 450,10	1,64
1 056,00	QUANTA SERVICES, INC.	USD	210 799,87	503 610,01	1,31
5 093,00	PLANET FITNESS, INC.	USD	457 446,93	354 357,46	0,93
Raw materials			1 077 375,85	1 241 361,77	3,24
2 486,00	ECOLAB, INC.	USD	565 556,20	649 240,22	1,69
1 376,00	LINDE PLC	USD	511 819,65	592 121,55	1,55
Telecommunication			1 245 015,45	1 044 031,97	2,73
5 405,00	ARISTA NETWORKS, INC.	USD	698 611,21	611 135,20	1,60
6 777,00	UBER TECHNOLOGIES, INC.	USD	546 404,24	432 896,77	1,13
Multi-Utilities			572 806,81	616 999,43	1,61
9 559,00	EVERSOURCE ENERGY	USD	572 806,81	616 999,43	1,61

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

Willerfunds - Private Suite - Vontobel Equity Global Impact

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			567 453,12	398 192,55	1,04
2 265,00	VERISK ANALYTICS, INC.	USD	567 453,12	398 192,55	1,04
UNITED KINGDOM			2 520 572,48	3 089 679,58	8,07
Telecommunication			759 792,82	1 059 143,24	2,77
55 817,00	INFORMA PLC	GBP	591 032,53	532 744,40	1,39
132 460,00	AIRTEL AFRICA PLC	GBP	168 760,29	526 398,84	1,38
Finance			729 054,76	754 346,10	1,97
36 161,00	STANDARD CHARTERED PLC	GBP	729 054,76	754 346,10	1,97
Multi-Utilities			515 735,29	740 337,72	1,93
46 741,00	NATIONAL GRID PLC	GBP	515 735,29	740 337,72	1,93
Consumer Retail			515 989,61	535 852,52	1,40
115 994,00	HALEON PLC	GBP	515 989,61	535 852,52	1,40
IRELAND			2 107 730,97	2 347 352,52	6,13
Industries			2 107 730,97	2 347 352,52	6,13
4 013,00	TE CONNECTIVITY PLC	USD	751 924,64	782 240,82	2,04
1 908,00	TRANE TECHNOLOGIES PLC	USD	516 359,79	747 104,56	1,95
1 464,00	EATON CORP. PLC	USD	486 020,34	466 119,04	1,22
8 838,00	SMURFIT WESTROCK PLC	USD	353 426,20	351 888,10	0,92
JAPAN			1 309 494,65	1 629 224,88	4,26
Industries			915 619,18	1 189 733,22	3,11
4 210,00	HOYA CORP.	JPY	442 144,84	645 533,78	1,69
15 500,00	DAIFUKU CO. LTD.	JPY	473 474,34	544 199,44	1,42
Raw materials			393 875,47	439 491,66	1,15
29 300,00	UACJ CORP.	JPY	393 875,47	439 491,66	1,15
TAIWAN			648 684,07	1 471 416,65	3,84
Computing and IT			648 684,07	1 471 416,65	3,84
4 638,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	USD	648 684,07	1 471 416,65	3,84
NETHERLANDS			1 254 031,15	1 415 291,65	3,70
Computing and IT			1 254 031,15	1 415 291,65	3,70
1 044,00	ASM INTERNATIONAL NV	EUR	574 847,09	745 624,80	1,95
3 483,00	NXP SEMICONDUCTORS NV	USD	679 184,06	669 666,85	1,75
SPAIN			943 642,65	1 335 807,05	3,49
Finance			607 936,89	945 294,25	2,47
47 863,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	607 936,89	945 294,25	2,47
Multi-Utilities			335 705,76	390 512,80	1,02
29 230,00	EDP RENOVAVEIS SA	EUR	335 705,76	390 512,80	1,02
GERMANY			1 188 773,74	1 318 277,60	3,44
Industries			633 788,10	765 455,60	2,00
3 094,00	SIEMENS AG	EUR	633 788,10	765 455,60	2,00
Finance			554 985,64	552 822,00	1,44
995,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	554 985,64	552 822,00	1,44
FRANCE			879 127,03	1 196 687,26	3,13
Industries			879 127,03	1 196 687,26	3,13
2 385,00	SCHNEIDER ELECTRIC SE	EUR	469 814,88	659 929,50	1,73
6 224,00	CIE DE SAINT-GOBAIN SA	EUR	409 312,15	536 757,76	1,40
CHINA			1 083 802,19	1 166 663,02	3,05
Industries			585 923,32	682 055,31	1,78
12 700,00	CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	HKD	585 923,32	682 055,31	1,78
Consumer Retail			497 878,87	484 607,71	1,27
167 753,00	HAIER SMART HOME CO. LTD.	HKD	497 878,87	484 607,71	1,27

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

Willerfunds - Private Suite - Vontobel Equity Global Impact

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			1 022 633,41	1 149 554,92	3,00
Finance			708 065,67	786 977,34	2,05
2 726,00	CHUBB LTD.	USD	708 065,67	786 977,34	2,05
Health			314 567,74	362 577,58	0,95
614,00	LONZA GROUP AG	CHF	314 567,74	362 577,58	0,95
ITALY			430 595,20	916 760,00	2,39
Industries			430 595,20	916 760,00	2,39
8 944,00	PRYSMIAN SPA	EUR	430 595,20	916 760,00	2,39
BELGIUM			522 848,10	815 944,40	2,13
Multi-Utilities			522 848,10	815 944,40	2,13
6 053,00	ELIA GROUP SA	EUR	522 848,10	815 944,40	2,13
INDIA			437 116,39	394 193,23	1,03
Finance			437 116,39	394 193,23	1,03
14 613,00	HDFC BANK LTD. -ADR-	USD	437 116,39	394 193,23	1,03
URUGUAY			348 253,37	326 001,47	0,85
Telecommunication			348 253,37	326 001,47	0,85
219,00	MERCADOLIBRE, INC.	USD	348 253,37	326 001,47	0,85
Total Portfolio			34 150 394,38	37 682 504,19	98,42

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

Willerfunds - Private Suite - Wellington Equity Global Research

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	58 037 701,91	
Banks	(Note 3)	993 178,97	
Other banks and broker accounts	(Notes 2, 3, 11)	41 407,99	
Unrealised profit on future contracts	(Notes 2, 11)	1 124,33	
Dividends receivable (net of withholding tax)		34 389,53	
Receivable on investments sold		120 159,03	
Receivable on subscriptions		133 923,23	
Other assets	(Note 4)	530 068,48	
Total assets		59 891 953,47	
Liabilities			
Bank overdrafts	(Note 3)	(123 541,16)	
Payable on investments purchased		(69 582,11)	
Payable on redemptions		(162,68)	
Other liabilities		(80 047,49)	
Total liabilities		(273 333,44)	
Total net assets		59 618 620,03	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	10,26	281 836,925
Class G	EUR	11,33	4 917 522,132
Class I	EUR	11,77	84 792,717

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

Willerfunds - Private Suite - Wellington Equity Global Research

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	49 988 699,39
Dividends (net of withholding tax)	(Note 2)	208 413,52
Interest on:		
- bank accounts	(Note 2)	7 613,25
Securities lending, net	(Note 16)	65,62
Other income	(Note 12)	48 492,14
Total income		264 584,53
Management fee	(Note 7)	(343 509,45)
Central Administration fee	(Note 9)	(34 848,89)
Depository fee	(Note 9)	(11 550,97)
Subscription tax	(Note 5)	(13 914,85)
Other charges and taxes	(Note 6)	(197 369,18)
Total expenses		(601 193,34)
Net investment income / (loss)		(336 608,81)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 195 247,58
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	3 225 401,66
- future contracts	(Note 2)	2 377,00
- foreign currencies and forward foreign exchange contracts	(Note 2)	8 369,78
Net result of operations for the period		4 094 787,21
Subscriptions for the period		13 252 392,99
Redemptions for the period		(7 717 259,56)
Net assets at the end of the period		59 618 620,03

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

Willerfunds - Private Suite - Wellington Equity Global Research

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			52 820 308,47	58 037 701,91	97,35
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			52 820 308,47	58 037 701,91	97,35
Shares			52 820 308,47	58 037 701,91	97,35
UNITED STATES			35 777 662,92	37 717 098,89	63,26
Computing and IT			11 234 509,37	11 887 294,70	19,94
23 913,00	NVIDIA CORP.	USD	3 016 107,29	3 588 670,70	6,02
10 742,00	APPLE, INC.	USD	2 221 107,22	2 403 507,16	4,03
5 954,00	MICROSOFT CORP.	USD	2 363 799,62	1 980 497,52	3,32
4 200,00	BROADCOM, INC.	USD	816 446,11	1 136 706,78	1,91
2 761,00	ADVANCED MICRO DEVICES, INC.	USD	410 560,71	468 179,62	0,79
1 249,00	MICRON TECHNOLOGY, INC.	USD	188 858,28	436 224,28	0,73
229,00	KLA CORP.	USD	277 783,08	295 690,58	0,50
3 393,00	MARVELL TECHNOLOGY, INC.	USD	236 281,68	234 754,05	0,39
1 499,00	SNOWFLAKE, INC.	USD	263 943,76	213 810,90	0,36
1 777,00	PALANTIR TECHNOLOGIES, INC.	USD	207 074,53	206 476,31	0,35
1 259,00	ORACLE CORP.	USD	265 683,67	155 042,40	0,26
414,00	SYNOPSYS, INC.	USD	185 713,77	145 164,70	0,24
5 618,00	SAMSARA, INC.	USD	172 078,67	137 511,78	0,23
1 450,00	SERVICENOW, INC.	USD	249 478,09	132 645,43	0,22
552,00	AUTODESK, INC.	USD	137 864,50	114 948,94	0,19
382,00	MKS INSTRUMENTS, INC.	USD	35 048,55	79 091,81	0,13
198,00	CROWDSTRIKE HOLDINGS, INC.	USD	58 923,49	62 379,96	0,11
530,00	DATADOG, INC.	USD	57 220,70	50 257,29	0,08
230,00	ZSCALER, INC.	USD	32 338,00	28 633,60	0,05
2 073,00	NAVAN, INC. -A-	USD	38 197,65	17 100,89	0,03
Telecommunication			6 193 997,42	6 607 046,23	11,08
7 706,00	ALPHABET, INC.	USD	1 369 553,82	2 034 743,80	3,41
10 101,00	AMAZON.COM, INC.	USD	1 954 095,28	1 796 569,42	3,01
2 277,00	META PLATFORMS, INC.	USD	1 279 683,79	1 250 025,85	2,10
5 535,00	WALT DISNEY CO.	USD	489 540,20	497 104,48	0,84
3 812,00	WAYFAIR, INC.	USD	314 669,78	246 438,46	0,41
1 909,00	ARISTA NETWORKS, INC.	USD	176 184,15	215 847,75	0,36
2 631,00	EBAY, INC.	USD	201 554,53	202 466,85	0,34
1 057,00	PALO ALTO NETWORKS, INC.	USD	172 023,19	133 317,87	0,22
496,00	F5, INC.	USD	110 095,71	113 995,54	0,19
4 632,00	COUPANG, INC.	USD	81 122,19	74 852,66	0,13
426,00	EHOSTAR CORP. -A-	USD	45 474,78	41 683,55	0,07
Finance			5 937 966,83	5 635 291,71	9,45
13 464,00	WELLS FARGO & CO.	USD	896 121,37	928 807,10	1,56
1 136,00	GOLDMAN SACHS GROUP, INC.	USD	720 829,22	827 027,44	1,39
1 886,00	MASTERCARD, INC.	USD	932 860,09	826 169,08	1,39
8 541,00	KKR & CO., INC.	USD	995 470,14	634 263,32	1,06
526,00	BLACKROCK, INC.	USD	495 584,00	473 667,19	0,79
963,00	BERKSHIRE HATHAWAY, INC.	USD	429 496,74	411 846,14	0,69
2 263,00	SIMON PROPERTY GROUP, INC.	USD	346 613,77	390 710,97	0,65
1 992,00	WELLTOWER, INC.	USD	252 929,49	349 439,27	0,59
19 662,00	KEYCORP	USD	313 138,48	345 379,68	0,58
1 571,00	MARSH & MCLENNAN COS., INC.	USD	315 124,31	248 469,95	0,42
3 483,00	EQUITABLE HOLDINGS, INC.	USD	151 902,46	118 646,76	0,20
1 930,00	FIFTH THIRD BANCORP	USD	87 896,76	80 864,81	0,13

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

Willerfunds - Private Suite - Wellington Equity Global Research

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			4 142 004,21	4 511 923,81	7,57
5 865,00	ESTEE LAUDER COS., INC.	USD	460 690,83	543 780,30	0,91
4 075,00	WALMART, INC.	USD	348 963,59	441 599,16	0,74
2 129,00	FIVE BELOW, INC.	USD	346 665,58	403 061,96	0,67
14 242,00	CARNIVAL CORP.	USD	363 599,09	380 566,61	0,64
1 326,00	BURLINGTON STORES, INC.	USD	323 172,91	344 634,14	0,58
835,00	TESLA, INC.	USD	232 916,89	284 658,06	0,48
1 449,00	POOL CORP.	USD	367 954,56	278 803,88	0,47
2 533,00	DOLLAR TREE, INC.	USD	292 859,07	271 342,23	0,45
3 905,00	GENERAL MOTORS CO.	USD	244 188,13	260 322,25	0,44
1 124,00	FERGUSON ENTERPRISES, INC.	USD	223 903,28	248 237,63	0,42
971,00	WESCO INTERNATIONAL, INC.	USD	151 686,19	238 082,86	0,40
800,00	MARRIOTT INTERNATIONAL, INC.	USD	199 118,08	231 543,95	0,39
1 106,00	WILLIAMS-SONOMA, INC.	USD	191 213,64	192 638,98	0,32
1 638,00	ABERCROMBIE & FITCH CO.	USD	146 137,72	135 679,14	0,23
133,00	WW GRAINGER, INC.	USD	109 903,93	128 948,13	0,22
1 580,00	VISTEON CORP.	USD	139 030,72	128 024,53	0,21
Health			3 878 473,01	4 010 376,92	6,73
852,00	ELI LILLY & CO.	USD	647 575,61	759 121,94	1,27
5 449,00	MERCK & CO., INC.	USD	484 686,60	571 436,46	0,96
564,00	THERMO FISHER SCIENTIFIC, INC.	USD	239 310,43	248 925,19	0,42
949,00	UNITEDHEALTH GROUP, INC.	USD	433 237,48	235 718,78	0,40
473,00	INTUITIVE SURGICAL, INC.	USD	211 695,19	201 711,00	0,34
800,00	JOHNSON & JOHNSON	USD	132 398,60	168 327,22	0,28
2 092,00	CVS HEALTH CORP.	USD	129 211,90	141 569,21	0,24
315,00	VERTEX PHARMACEUTICALS, INC.	USD	129 095,11	132 549,69	0,22
1 784,00	EDWARDS LIFESCIENCES CORP.	USD	124 925,81	130 653,38	0,22
1 918,00	DEXCOM, INC.	USD	115 363,78	119 284,08	0,20
595,00	CARDINAL HEALTH, INC.	USD	109 988,99	115 517,76	0,19
256,00	HCA HEALTHCARE, INC.	USD	81 945,79	114 849,81	0,19
314,00	CENCORA, INC.	USD	73 010,50	98 968,35	0,17
364,00	ELEVANCE HEALTH, INC.	USD	129 235,89	98 653,32	0,17
997,00	ABBOTT LABORATORIES	USD	111 224,95	98 247,58	0,16
498,00	DANAHER CORP.	USD	102 093,23	88 844,50	0,15
436,00	ABBVIE, INC.	USD	75 028,96	85 700,73	0,14
457,00	NATERA, INC.	USD	78 172,12	80 523,64	0,13
615,00	GILEAD SCIENCES, INC.	USD	57 800,32	77 584,68	0,13
318,00	STERIS PLC	USD	65 921,68	67 965,85	0,11
95,00	REGENERON PHARMACEUTICALS, INC.	USD	57 470,84	62 893,73	0,11
218,00	WATERS CORP.	USD	69 874,49	58 969,11	0,10
160,00	STRYKER CORP.	USD	51 382,41	52 505,79	0,09
145,00	AMGEN, INC.	USD	38 118,36	47 669,34	0,08
430,00	REVOLUTION MEDICINES, INC.	USD	16 702,91	37 154,73	0,06
734,00	BIO-TECHNE CORP.	USD	33 075,24	36 678,23	0,06
267,00	BOSTON SCIENTIFIC CORP.	USD	22 783,88	17 378,63	0,03
64,00	BEIGENE LTD.	USD	16 866,25	17 182,48	0,03
60,00	ALNYLAM PHARMACEUTICALS, INC.	USD	12 462,91	16 918,10	0,03
240,00	IONIS PHARMACEUTICALS, INC.	USD	16 801,46	16 495,30	0,03
121,00	INCYTE CORP.	USD	11 011,32	10 378,31	0,02
Industries			2 188 845,68	2 634 647,12	4,42
10 672,00	KNIGHT-SWIFT TRANSPORTATION HOLDINGS, INC.	USD	440 371,33	568 715,24	0,95
1 827,00	CLEAN HARBORS, INC.	USD	365 548,55	453 693,81	0,76

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

Willerfunds - Private Suite - Wellington Equity Global Research

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 855,00	AAON, INC.	USD	306 514,91	330 419,17	0,56
1 301,00	IDEX CORP.	USD	237 251,22	230 812,57	0,39
975,00	VERTIV HOLDINGS CO.	USD	102 897,53	210 483,35	0,35
4 443,00	TREX CO., INC.	USD	141 882,11	155 864,33	0,26
902,00	CH ROBINSON WORLDWIDE, INC.	USD	91 525,38	141 522,37	0,24
2 135,00	LOAR HOLDINGS, INC.	USD	116 735,96	128 005,94	0,22
595,00	PACKAGING CORP. OF AMERICA	USD	108 531,67	116 984,22	0,20
763,00	MIDDLEBY CORP.	USD	99 961,97	109 121,83	0,18
652,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	59 412,26	79 684,58	0,13
827,00	BUILDERS FIRSTSOURCE, INC.	USD	82 988,34	73 048,03	0,12
79,00	AXON ENTERPRISE, INC.	USD	35 224,45	36 291,68	0,06
Basic Goods			975 451,22	1 177 991,14	1,97
9 918,00	MONSTER BEVERAGE CORP.	USD	581 182,63	716 528,50	1,20
3 706,00	COCA-COLA CO.	USD	243 718,19	256 001,77	0,43
2 511,00	U.S. FOODS HOLDING CORP.	USD	150 550,40	205 460,87	0,34
Multi-Utilities			675 546,33	711 405,74	1,19
23 191,00	PG&E CORP.	USD	373 031,66	373 192,93	0,62
4 148,00	SEMPRA	USD	302 514,67	338 212,81	0,57
Raw materials			550 868,85	541 121,52	0,91
564,00	LINDE PLC	USD	236 253,95	242 700,99	0,41
1 430,00	PPG INDUSTRIES, INC.	USD	153 703,92	149 297,92	0,25
1 447,00	FREEPORT-MCMORAN, INC.	USD	54 133,87	83 435,03	0,14
2 452,00	IVANHOE ELECTRIC, INC.	USD	27 511,04	35 699,05	0,06
709,00	CELANESE CORP.	USD	79 266,07	29 988,53	0,05
UNITED KINGDOM			3 433 642,32	4 197 503,35	7,04
Basic Goods			1 476 567,12	1 658 709,58	2,78
155 331,00	TESCO PLC	GBP	709 868,71	850 054,27	1,43
5 488,00	RECKITT BENCKISER GROUP PLC	GBP	387 297,89	406 942,68	0,68
6 453,00	UNILEVER PLC	GBP	379 400,52	401 712,63	0,67
Health			707 451,68	931 503,61	1,56
3 378,00	ASTRAZENECA PLC	GBP	468 337,61	597 821,18	1,00
13 314,00	GSK PLC	GBP	239 114,07	333 682,43	0,56
Finance			425 299,32	618 751,61	1,04
18 585,00	HSBC HOLDINGS PLC	GBP	181 548,67	294 920,83	0,50
14 473,00	BEAZLEY PLC	GBP	142 699,94	208 804,53	0,35
5 514,00	STANDARD CHARTERED PLC	GBP	101 050,71	115 026,25	0,19
Consumer Retail			401 143,80	426 130,93	0,71
66 418,00	HALEON PLC	GBP	299 902,13	306 828,40	0,51
11 792,00	INCHCAPE PLC	GBP	101 241,67	119 302,53	0,20
Telecommunication			306 976,01	350 381,60	0,59
141 931,00	BT GROUP PLC	GBP	306 976,01	350 381,60	0,59
Raw materials			116 204,39	212 026,02	0,36
2 679,00	ANGLO AMERICAN PLC	GBP	78 915,77	112 900,68	0,19
916,00	ANGLOGOLD ASHANTI PLC	USD	37 288,62	99 125,34	0,17
JAPAN			2 574 504,00	3 375 260,25	5,66
Finance			727 272,77	994 023,52	1,67
11 100,00	SUMITOMO REALTY & DEVELOPMENT CO. LTD.	JPY	259 585,68	318 421,45	0,54
8 022,00	MIZUHO FINANCIAL GROUP, INC.	JPY	198 362,23	311 198,37	0,52
10 659,00	CHIBA BANK LTD.	JPY	89 868,56	134 555,28	0,23
11 054,00	NOMURA HOLDINGS, INC.	JPY	68 733,58	87 101,07	0,15
1 966,00	FUKUOKA FINANCIAL GROUP, INC.	JPY	53 031,65	72 982,37	0,12

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

Willerfunds - Private Suite - Wellington Equity Global Research

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 798,00	KYOTO FINANCIAL GROUP, INC.	JPY	32 463,14	37 815,81	0,06
3 136,00	SBI SHINSEI BANK LTD.	JPY	25 227,93	31 949,17	0,05
Consumer Retail			621 551,42	752 553,24	1,26
12 079,00	ISUZU MOTORS LTD.	JPY	154 915,09	191 239,92	0,32
3 979,00	MARUBENI CORP.	JPY	84 525,43	129 685,60	0,22
5 560,00	SONY GROUP CORP.	JPY	105 791,97	109 880,81	0,18
10 951,00	HONDA MOTOR CO. LTD.	JPY	100 696,41	94 131,27	0,16
7 185,00	ITOCHU CORP.	JPY	71 880,37	88 479,06	0,15
2 217,00	TOYOTA TSUSHO CORP.	JPY	59 795,25	84 043,95	0,14
3 600,00	KOITO MANUFACTURING CO. LTD.	JPY	43 946,90	55 092,63	0,09
Industries			429 579,73	586 976,67	0,98
5 840,00	FANUC CORP.	JPY	151 106,12	225 347,91	0,38
4 300,00	KAJIMA CORP.	JPY	129 030,26	166 600,46	0,28
170,00	DISCO CORP.	JPY	46 055,11	69 627,97	0,11
2 400,00	TOYODA GOSEI CO. LTD.	JPY	54 183,50	66 283,01	0,11
2 500,00	SHIMADZU CORP.	JPY	49 204,74	59 117,32	0,10
Health			399 011,89	435 367,06	0,73
3 287,00	OTSUKA HOLDINGS CO. LTD.	JPY	152 951,77	190 975,24	0,32
3 108,00	CHUGAI PHARMACEUTICAL CO. LTD.	JPY	132 032,10	176 275,90	0,30
4 098,00	DAIICHI SANKYO CO. LTD.	JPY	114 028,02	68 115,92	0,11
Computing and IT			226 907,40	385 783,74	0,65
680,00	TOKYO ELECTRON LTD.	JPY	112 472,44	162 348,46	0,27
1 079,00	ADVANTEST CORP.	JPY	55 563,45	157 164,20	0,27
3 400,00	CAPCOM CO. LTD.	JPY	58 871,51	66 271,08	0,11
Multi-Utilities			64 727,94	106 045,00	0,18
3 000,00	OSAKA GAS CO. LTD.	JPY	64 727,94	106 045,00	0,18
Raw materials			68 730,64	74 583,03	0,12
10 260,00	TORAY INDUSTRIES, INC.	JPY	68 730,64	74 583,03	0,12
Telecommunication			36 722,21	39 927,99	0,07
1 800,00	SOFTBANK GROUP CORP.	JPY	36 722,21	39 927,99	0,07
GERMANY			1 770 794,87	1 957 254,39	3,28
Telecommunication			521 453,96	603 836,17	1,01
17 713,00	DEUTSCHE TELEKOM AG	EUR	521 453,96	603 836,17	1,01
Multi-Utilities			333 542,46	479 877,12	0,81
24 384,00	E.ON SE	EUR	333 542,46	479 877,12	0,81
Finance			242 672,07	298 498,20	0,50
781,00	ALLIANZ SE	EUR	242 672,07	298 498,20	0,50
Computing and IT			354 151,88	259 004,40	0,43
1 515,00	SAP SE	EUR	354 151,88	259 004,40	0,43
Industries			143 672,11	166 408,20	0,28
3 934,00	AUMOVIO SE	EUR	143 672,11	166 408,20	0,28
Raw materials			175 302,39	149 630,30	0,25
2 861,00	BRENNTAG SE	EUR	175 302,39	149 630,30	0,25
NETHERLANDS			1 316 838,77	1 522 895,66	2,55
Computing and IT			532 054,31	734 546,05	1,23
442,00	ASML HOLDING NV	EUR	338 284,71	545 162,80	0,91
985,00	NXP SEMICONDUCTORS NV	USD	193 769,60	189 383,25	0,32
Industries			351 133,06	350 582,58	0,59
6 579,00	ARCADIS NV	EUR	229 593,97	196 843,68	0,33
4 830,00	CSG NV	EUR	121 539,09	153 738,90	0,26

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

Willerfunds - Private Suite - Wellington Equity Global Research

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			125 042,96	155 940,57	0,26
147,00	ARGENX SE	EUR	68 696,51	96 637,80	0,16
1 406,00	QIAGEN NV	USD	56 346,45	59 302,77	0,10
Telecommunication			121 490,77	122 263,10	0,20
2 810,00	PROSUS NV	EUR	121 490,77	122 263,10	0,20
Consumer Retail			132 242,53	95 889,20	0,16
1 178,00	IMCD NV	EUR	132 242,53	95 889,20	0,16
Raw materials			54 875,14	63 674,16	0,11
1 068,00	AKZO NOBEL NV	EUR	54 875,14	63 674,16	0,11
FRANCE			1 216 201,32	1 311 859,68	2,20
Industries			500 619,10	597 265,20	1,00
1 541,00	SCHNEIDER ELECTRIC SE	EUR	364 795,12	426 394,70	0,71
1 214,00	VINCI SA	EUR	135 823,98	170 870,50	0,29
Finance			333 387,29	389 907,14	0,65
8 147,00	KLEPIERRE SA	EUR	248 034,50	290 196,14	0,48
1 350,00	SOCIETE GENERALE SA	EUR	85 352,79	99 711,00	0,17
Consumer Retail			148 188,23	124 185,02	0,21
2 565,00	RENAULT SA	EUR	107 960,86	82 362,15	0,14
3 403,00	VALEO SE	EUR	40 227,37	41 822,87	0,07
Basic Goods			95 393,67	71 451,38	0,12
913,00	PERNOD RICARD SA	EUR	95 393,67	71 451,38	0,12
Telecommunication			70 366,60	69 826,74	0,12
3 981,00	JCDECAUX SE	EUR	70 366,60	69 826,74	0,12
Raw materials			68 246,43	59 224,20	0,10
956,00	ARKEMA SA	EUR	68 246,43	59 224,20	0,10
SWITZERLAND			1 009 867,79	1 137 424,92	1,91
Finance			446 480,95	493 277,79	0,83
7 474,00	UBS GROUP AG	CHF	240 038,10	263 478,10	0,44
796,00	CHUBB LTD.	USD	206 442,85	229 799,69	0,39
Health			278 134,60	379 733,74	0,64
866,00	GALDERMA GROUP AG	CHF	100 904,29	139 148,63	0,23
309,00	ROCHE HOLDING AG	CHF	95 528,48	124 890,76	0,21
805,00	NOVARTIS AG	CHF	81 701,83	115 694,35	0,20
Industries			285 252,24	264 413,39	0,44
311,00	BELIMO HOLDING AG	CHF	285 252,24	264 413,39	0,44
HONG KONG			748 544,35	970 220,56	1,63
Finance			670 351,37	813 249,61	1,36
50 622,00	AIA GROUP LTD.	HKD	358 081,75	475 765,80	0,80
11 000,00	SUN HUNG KAI PROPERTIES LTD.	HKD	149 570,74	173 892,05	0,29
16 100,00	HONGKONG LAND HOLDINGS LTD.	USD	115 497,85	118 223,91	0,20
1 000,00	HONG KONG EXCHANGES & CLEARING LTD.	HKD	47 201,03	45 367,85	0,07
Raw materials			31 066,35	93 665,67	0,16
3 700,00	ZIJIN GOLD INTERNATIONAL CO. LTD.	HKD	31 066,35	93 665,67	0,16
Industries			47 126,63	63 305,28	0,11
4 582,00	TECHTRONIC INDUSTRIES CO. LTD.	HKD	47 126,63	63 305,28	0,11
BELGIUM			622 803,69	809 532,10	1,36
Finance			433 158,50	572 622,40	0,96
4 988,00	KBC GROUP NV	EUR	433 158,50	572 622,40	0,96
Health			189 645,19	236 909,70	0,40
939,00	UCB SA	EUR	189 645,19	236 909,70	0,40

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

Willerfunds - Private Suite - Wellington Equity Global Research

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRALIA			519 137,80	679 501,55	1,14
Finance			427 085,73	517 381,67	0,87
1 261,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	118 303,43	132 906,37	0,22
23 209,00	CHALLENGER LTD	AUD	82 743,83	125 096,35	0,21
5 081,00	ANZ GROUP HOLDINGS LTD.	AUD	92 654,47	122 794,81	0,21
829,00	MACQUARIE GROUP LTD.	AUD	103 530,37	106 818,99	0,18
1 006,00	NATIONAL AUSTRALIA BANK LTD.	AUD	29 853,63	29 765,15	0,05
Raw materials			92 052,07	162 119,88	0,27
16 200,00	EVOLUTION MINING LTD.	AUD	92 052,07	162 119,88	0,27
DENMARK			704 343,81	631 852,26	1,06
Industries			546 236,05	528 860,76	0,89
2 416,00	DSV AS	DKK	546 236,05	528 860,76	0,89
Health			158 107,76	102 991,50	0,17
203,00	ASCENDIS PHARMA AS	USD	29 251,19	40 146,09	0,07
1 018,00	NOVO NORDISK AS	DKK	96 596,63	32 414,26	0,05
123,00	GENMAB AS	DKK	32 259,94	30 431,15	0,05
CANADA			350 755,91	472 372,11	0,79
Raw materials			135 578,30	258 962,80	0,44
5 367,00	LUNDIN MINING CORP.	CAD	48 604,25	144 848,85	0,24
2 169,00	KINROSS GOLD CORP	USD	42 364,64	67 952,31	0,12
4 765,00	IVANHOE MINES LTD. -A-	CAD	44 609,41	46 161,64	0,08
Finance			150 704,71	157 281,56	0,26
2 833,00	SUN LIFE FINANCIAL, INC.	CAD	150 704,71	157 281,56	0,26
Industries			64 472,90	56 127,75	0,09
385,00	WASTE CONNECTIONS, INC.	USD	64 472,90	56 127,75	0,09
TAIWAN			165 347,17	412 050,42	0,69
Computing and IT			107 162,71	225 140,34	0,38
434,00	ASPEED TECHNOLOGY, INC.	TWD	38 786,28	114 592,24	0,19
2 042,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TWD	68 376,43	110 548,10	0,19
Industries			24 681,14	110 734,53	0,18
2 957,00	CHROMA ATE, INC.	TWD	24 681,14	110 734,53	0,18
Consumer Retail			33 503,32	76 175,55	0,13
16 033,00	MINTH GROUP LTD.	HKD	33 503,32	76 175,55	0,13
IRELAND			379 888,67	400 781,51	0,67
Industries			332 854,28	351 649,62	0,59
9 927,00	JAMES HARDIE INDUSTRIES PLC	AUD	205 356,21	205 038,19	0,34
7 109,00	JAMES HARDIE INDUSTRIES PLC	USD	127 498,07	146 611,43	0,25
Health			47 034,39	49 131,89	0,08
594,00	MEDTRONIC PLC	USD	47 034,39	49 131,89	0,08
SWEDEN			321 826,06	379 717,96	0,64
Telecommunication			176 380,86	192 333,77	0,32
441,00	SPOTIFY TECHNOLOGY SA	USD	176 380,86	192 333,77	0,32
Industries			145 445,20	187 384,19	0,32
4 998,00	SANDVIK AB	SEK	145 445,20	187 384,19	0,32
SINGAPORE			322 795,22	356 365,61	0,60
Finance			173 628,22	183 705,47	0,31
4 803,00	DBS GROUP HOLDINGS LTD.	SGD	173 628,22	183 705,47	0,31
Telecommunication			80 469,17	112 921,80	0,19
33 460,00	SINGAPORE TELECOMMUNICATIONS LTD.	SGD	80 469,17	112 921,80	0,19
Computing and IT			68 697,83	59 738,34	0,10
16 714,00	GRAB HOLDINGS LTD.	USD	68 697,83	59 738,34	0,10

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

Willerfunds - Private Suite - Wellington Equity Global Research

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			264 648,99	331 637,80	0,56
Finance			264 648,99	331 637,80	0,56
4 580,00	UNICREDIT SPA	EUR	264 648,99	331 637,80	0,56
BERMUDA			300 842,66	291 852,03	0,49
Finance			300 842,66	291 852,03	0,49
1 739,00	ARCH CAPITAL GROUP LTD.	USD	138 733,67	147 506,40	0,25
508,00	EVEREST GROUP LTD.	USD	162 108,99	144 345,63	0,24
CHINA			242 219,82	245 640,74	0,41
Multi-Utilities			175 188,73	185 408,69	0,31
24 889,00	ENN ENERGY HOLDINGS LTD.	HKD	175 188,73	185 408,69	0,31
Health			67 031,09	60 232,05	0,10
7 200,00	JIANGSU HENGRUI PHARMACEUTICALS CO. LTD.	HKD	57 545,67	51 842,79	0,09
200,00	SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO. LTD.	HKD	9 485,42	8 389,26	0,01
FINLAND			156 876,71	212 566,23	0,36
Industries			156 876,71	212 566,23	0,36
12 006,00	METSO OYJ	EUR	156 876,71	212 566,23	0,36
CAYMAN ISLANDS			166 564,86	145 720,63	0,24
Telecommunication			116 597,23	96 799,22	0,16
1 018,00	CREDO TECHNOLOGY GROUP HOLDING LTD.	USD	116 597,23	96 799,22	0,16
Consumer Retail			49 967,63	48 921,41	0,08
4 028,00	PONY AI, INC. -ADR-	USD	49 967,63	48 921,41	0,08
CHILE			51 457,82	116 152,10	0,20
Raw materials			51 457,82	116 152,10	0,20
2 390,00	ANTOFAGASTA PLC	GBP	51 457,82	116 152,10	0,20
URUGUAY			148 509,19	111 644,34	0,19
Telecommunication			148 509,19	111 644,34	0,19
75,00	MERCADOLIBRE, INC.	USD	148 509,19	111 644,34	0,19
ISRAEL			89 772,39	95 994,08	0,16
Finance			89 772,39	95 994,08	0,16
4 690,00	BANK LEUMI LE-ISRAEL BM	ILS	89 772,39	95 994,08	0,16
INDIA			85 640,76	79 415,92	0,13
Finance			85 640,76	79 415,92	0,13
2 944,00	HDFC BANK LTD. -ADR-	USD	85 640,76	79 415,92	0,13
BRAZIL			78 820,60	75 386,82	0,13
Industries			78 820,60	75 386,82	0,13
28 583,00	RUMO SA	BRL	78 820,60	75 386,82	0,13
Total Portfolio			52 820 308,47	58 037 701,91	97,35

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

Willerfunds - Private Suite - Wellington Equity Global Research

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						1 124,33	758 507,49
5,00	26,00	Purchase	EMINI S&P 500 MICRO INDEX	20/03/2026	USD	1 124,33	758 507,49

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 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	390 299 020,03	
Banks	(Note 3)	887 569,15	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	18 045,86	
Interest receivable (net of withholding tax)		1 752 111,73	
Dividends receivable (net of withholding tax)		201 864,38	
Receivable on investments sold		5 947 830,42	
Receivable on subscriptions		11 269,43	
Other assets	(Note 4)	1 198 873,96	
Total assets		400 316 584,96	
Liabilities			
Bank overdrafts	(Note 3)	(467 107,46)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(68 192,02)	
Unrealised loss on swap contracts	(Notes 2, 10)	(2 018,44)	
Swap premium received	(Notes 2, 10)	(149 483,95)	
Interest payable on swaps and contracts for difference	(Notes 2, 10, 11)	(14 166,67)	
Payable on investments purchased		(1 642 343,71)	
Payable on redemptions		(445 235,58)	
Other liabilities		(536 055,28)	
Total liabilities		(3 324 603,11)	
Total net assets		396 991 981,85	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	10,00	17 455 334,968
Class DS	EUR	9,87	3 515 547,872
Class G	EUR	12,97	12 600 400,594
Class GS	EUR	12,55	985 588,498
Class I	EUR	12,93	927 187,838

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 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	208 635 090,42
Dividends (net of withholding tax)	(Note 2)	1 164 878,92
Interest on:		
- bonds	(Note 2)	1 525 110,75
- bank accounts	(Note 2)	183 076,72
Other income	(Note 12)	203 111,16
Total income		3 076 177,55
Interest on bank accounts	(Note 2)	(11 273,12)
Interest paid on swaps and contracts for difference	(Note 2)	(21 041,67)
Management fee	(Note 7)	(2 048 804,44)
Central Administration fee	(Note 9)	(195 592,24)
Depositary fee	(Note 9)	(50 196,11)
Subscription tax	(Note 5)	(75 013,65)
Other charges and taxes	(Note 6)	(779 977,35)
Total expenses		(3 181 898,58)
Net investment income / (loss)		(105 721,03)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 446 037,21
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	10 376 648,09
- foreign currencies and forward foreign exchange contracts	(Note 2)	(18 011,19)
- swap contracts	(Note 2)	(2 018,44)
Net result of operations for the period		11 696 934,64
Subscriptions for the period		232 609 362,03
Redemptions for the period		(55 743 866,68)
Dividend distributions	(Note 15)	(205 538,56)
Net assets at the end of the period		396 991 981,85

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

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			378 265 321,02	390 299 020,03	98,31
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			370 777 729,03	382 585 797,38	96,37
Shares			253 355 431,26	263 415 587,34	66,35
UNITED STATES			164 397 788,22	168 361 261,40	42,41
Computing and IT			34 661 309,59	35 337 377,93	8,90
85 924,00	NVIDIA CORP.	USD	11 573 358,68	12 894 782,79	3,25
15 550,00	BROADCOM, INC.	USD	3 690 833,63	4 208 521,51	1,06
131 155,00	HP, INC.	USD	3 277 641,94	2 109 454,45	0,53
1 097,00	KLA CORP.	USD	1 216 166,71	1 416 474,09	0,36
3 720,00	MICRON TECHNOLOGY, INC.	USD	570 792,70	1 299 242,86	0,33
60 650,00	HEWLETT PACKARD ENTERPRISE CO.	USD	1 193 928,69	1 102 867,11	0,28
6 018,00	ADVANCED MICRO DEVICES, INC.	USD	953 799,48	1 020 465,40	0,26
4 893,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	1 280 426,34	995 466,47	0,25
5 439,00	SALESFORCE, INC.	USD	1 474 427,33	897 317,32	0,22
2 753,00	APPLIED MATERIALS, INC.	USD	513 525,27	868 079,67	0,22
4 140,00	LAM RESEARCH CORP.	USD	434 418,41	820 110,42	0,21
6 329,00	ORACLE CORP.	USD	991 891,31	779 398,99	0,20
4 050,00	ZEBRA TECHNOLOGIES CORP.	USD	1 139 097,56	768 220,37	0,19
15 069,00	INTEL CORP.	USD	414 944,92	582 109,71	0,15
2 934,00	TEXAS INSTRUMENTS, INC.	USD	488 642,45	527 086,13	0,13
2 474,00	AUTODESK, INC.	USD	625 715,72	515 187,80	0,13
1 708,00	ANALOG DEVICES, INC.	USD	358 307,72	514 685,51	0,13
5 615,00	SERVICENOW, INC.	USD	811 788,71	513 658,01	0,13
3 954,00	QUALCOMM, INC.	USD	564 408,09	476 743,72	0,12
2 665,00	VEEVA SYSTEMS, INC.	USD	463 715,48	410 821,16	0,10
2 808,00	JACK HENRY & ASSOCIATES, INC.	USD	423 630,57	386 370,44	0,10
1 058,00	WESTERN DIGITAL CORP.	USD	233 358,69	250 633,13	0,06
657,00	SYNOPSYS, INC.	USD	263 369,18	230 370,07	0,06
601,00	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	146 427,90	207 598,70	0,05
2 985,00	MARVELL TECHNOLOGY, INC.	USD	213 542,84	206 525,45	0,05
1 128,00	SNOWFLAKE, INC.	USD	202 472,40	160 893,06	0,04
1 059,00	CLOUDFLARE, INC.	USD	160 982,84	154 441,58	0,04
159,00	MONOLITHIC POWER SYSTEMS, INC.	USD	115 078,79	153 888,05	0,04
1 153,00	DELL TECHNOLOGIES, INC.	USD	128 765,43	144 605,91	0,04
525,00	TERADYNE, INC.	USD	109 499,53	142 301,78	0,03
2 040,00	FISERV, INC.	USD	109 821,63	107 623,93	0,03
1 409,00	ON SEMICONDUCTOR CORP.	USD	67 338,28	79 334,55	0,02
207,00	INTUIT, INC.	USD	124 373,90	71 711,01	0,02
706,00	NETAPP, INC.	USD	57 775,33	59 215,01	0,01
520,00	ENTEGRIS, INC.	USD	52 206,91	58 333,18	0,01
1 058,00	PURE STORAGE, INC.	USD	63 457,98	57 546,15	0,01
523,00	TWILIO, INC.	USD	54 577,62	53 580,13	0,01
1 338,00	SAMSARA, INC.	USD	32 014,22	32 750,23	0,01
945,00	NUTANIX, INC.	USD	31 737,88	30 638,26	0,01
742,00	DOCUSIGN, INC.	USD	33 046,53	28 323,82	0,01
Finance			31 684 516,47	31 092 237,87	7,83
7 510,00	VISA, INC.	USD	2 257 552,01	2 036 292,75	0,51
3 971,00	MASTERCARD, INC.	USD	1 869 492,45	1 739 510,83	0,44
34 155,00	BANK OF AMERICA CORP.	USD	1 596 065,40	1 441 469,68	0,36
16 603,00	WELLS FARGO & CO.	USD	1 258 131,22	1 145 349,40	0,29

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

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 559,00	GOLDMAN SACHS GROUP, INC.	USD	1 129 305,10	1 134 978,67	0,29
10 603,00	CITIGROUP, INC.	USD	956 264,00	989 535,28	0,25
6 745,00	MORGAN STANLEY	USD	999 995,76	951 223,59	0,24
3 314,00	AMERICAN EXPRESS CO.	USD	984 763,73	867 023,26	0,22
6 942,00	PROLOGIS, INC.	USD	692 540,78	838 249,10	0,21
4 194,00	PROGRESSIVE CORP.	USD	808 671,44	758 947,94	0,19
4 385,00	CAPITAL ONE FINANCIAL CORP.	USD	791 430,17	726 586,94	0,18
4 272,00	AMERICAN TOWER CORP.	USD	639 636,73	694 186,27	0,17
6 355,00	BANK OF NEW YORK MELLON CORP.	USD	552 547,98	641 043,72	0,16
13 774,00	U.S. BANCORP	USD	574 648,57	637 661,27	0,16
2 418,00	TRAVELERS COS., INC.	USD	530 404,73	632 075,33	0,16
3 470,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	651 406,77	624 082,60	0,16
3 892,00	MARSH & MCLENNAN COS., INC.	USD	610 452,06	615 560,19	0,16
3 996,00	DIGITAL REALTY TRUST, INC.	USD	542 901,41	599 721,38	0,15
13 654,00	TRUIST FINANCIAL CORP.	USD	588 310,17	570 236,80	0,14
6 028,00	IRON MOUNTAIN, INC.	USD	465 836,41	553 072,83	0,14
2 118,00	CBOE GLOBAL MARKETS, INC.	USD	473 587,68	537 652,93	0,14
4 490,00	HARTFORD FINANCIAL SERVICES GROUP, INC.	USD	510 165,96	535 552,26	0,13
622,00	EQUINIX, INC.	USD	447 417,86	513 246,02	0,13
1 251,00	AMERIPRISE FINANCIAL, INC.	USD	559 516,32	498 111,28	0,13
4 572,00	STATE STREET CORP.	USD	500 472,48	498 052,43	0,13
8 011,00	METLIFE, INC.	USD	527 039,52	488 991,82	0,12
2 660,00	M&T BANK CORP.	USD	472 560,31	488 834,31	0,12
11 620,00	FIFTH THIRD BANCORP	USD	441 154,87	486 864,80	0,12
8 846,00	EQUITY RESIDENTIAL	USD	460 126,15	473 579,68	0,12
6 268,00	NASDAQ, INC.	USD	516 765,50	464 937,17	0,12
32 509,00	HUNTINGTON BANCSHARES, INC.	USD	473 971,12	462 565,49	0,12
19 551,00	REGIONS FINANCIAL CORP.	USD	432 950,42	460 831,88	0,12
5 507,00	PRUDENTIAL FINANCIAL, INC.	USD	509 700,24	458 862,15	0,12
5 631,00	PRINCIPAL FINANCIAL GROUP, INC.	USD	448 645,81	455 077,41	0,11
2 099,00	ESSEX PROPERTY TRUST, INC.	USD	441 221,95	453 523,98	0,11
3 719,00	NORTHERN TRUST CORP.	USD	421 297,52	450 708,55	0,11
8 801,00	CITIZENS FINANCIAL GROUP, INC.	USD	467 458,74	448 659,33	0,11
5 048,00	APOLLO GLOBAL MANAGEMENT, INC.	USD	664 446,55	447 209,86	0,11
7 614,00	SYNCHRONY FINANCIAL	USD	451 540,80	445 670,72	0,11
29 244,00	HEALTHPEAK PROPERTIES, INC.	USD	421 823,19	437 904,46	0,11
13 699,00	UDR, INC.	USD	425 233,25	435 091,37	0,11
24 738,00	KEYCORP	USD	447 440,74	434 543,92	0,11
5 427,00	PINNACLE FINANCIAL PARTNERS, INC.	USD	433 799,44	417 171,51	0,11
5 131,00	T. ROWE PRICE GROUP, INC.	USD	455 173,89	411 236,06	0,10
6 819,00	EQUITY LIFESTYLE PROPERTIES, INC.	USD	361 041,81	387 874,93	0,10
10 964,00	EQUITABLE HOLDINGS, INC.	USD	427 780,41	373 483,51	0,09
1 850,00	AVALONBAY COMMUNITIES, INC.	USD	321 221,33	277 695,79	0,07
1 907,00	INTERCONTINENTAL EXCHANGE, INC.	USD	278 325,47	265 093,45	0,07
4 792,00	ALEXANDRIA REAL ESTATE EQUITIES, INC.	USD	219 635,91	219 327,20	0,06
128,00	BLACKROCK, INC.	USD	119 548,21	115 265,02	0,03
3 363,00	ROCKET COS., INC.	USD	53 096,13	51 810,75	0,01
Health			27 931 015,04	28 373 958,21	7,15
3 241,00	ELI LILLY & CO.	USD	2 611 748,91	2 887 692,73	0,73
8 478,00	ABBVIE, INC.	USD	1 621 431,59	1 666 446,84	0,42
14 966,00	ABBOTT LABORATORIES	USD	1 648 519,66	1 474 797,74	0,37
2 904,00	THERMO FISHER SCIENTIFIC, INC.	USD	1 421 803,72	1 281 699,92	0,32

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

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
6 498,00	DANAHER CORP.	USD	1 201 546,30	1 159 260,10	0,29
3 291,00	AMGEN, INC.	USD	943 918,08	1 081 929,59	0,27
15 003,00	BOSTON SCIENTIFIC CORP.	USD	1 321 948,30	976 522,64	0,25
13 312,00	EDWARDS LIFESCIENCES CORP.	USD	916 337,71	974 920,28	0,25
7 621,00	GILEAD SCIENCES, INC.	USD	783 307,75	961 419,23	0,24
13 170,00	GE HEALTHCARE TECHNOLOGIES, INC.	USD	873 792,72	939 981,06	0,24
1 618,00	IDEXX LABORATORIES, INC.	USD	993 606,68	899 965,19	0,23
997,00	MCKESSON CORP.	USD	656 796,18	833 749,18	0,21
15 703,00	BRISTOL-MYERS SQUIBB CO.	USD	725 357,18	829 504,43	0,21
2 507,00	STRYKER CORP.	USD	767 075,77	822 700,09	0,21
3 802,00	INSULET CORP.	USD	820 302,40	794 114,51	0,20
11 295,00	CVS HEALTH CORP.	USD	702 090,35	764 351,90	0,19
6 645,00	ILLUMINA, INC.	USD	813 416,86	756 743,03	0,19
4 408,00	IQVIA HOLDINGS, INC.	USD	862 277,63	667 565,26	0,17
6 174,00	MERCK & CO., INC.	USD	531 283,00	647 467,18	0,16
1 972,00	CENCORA, INC.	USD	538 439,24	621 546,46	0,16
3 018,00	CARDINAL HEALTH, INC.	USD	437 436,15	585 937,14	0,15
1 384,00	VERTEX PHARMACEUTICALS, INC.	USD	549 239,17	582 377,03	0,15
4 309,00	DAVITA, INC.	USD	492 321,53	570 421,40	0,14
3 129,00	BIOGEN, INC.	USD	467 037,10	508 346,44	0,13
6 046,00	ZIMMER BIOMET HOLDINGS, INC.	USD	438 388,00	504 080,72	0,13
2 287,00	RESMED, INC.	USD	500 199,96	496 372,05	0,12
2 001,00	LABCORP HOLDINGS, INC.	USD	443 467,34	489 988,13	0,12
681,00	REGENERON PHARMACEUTICALS, INC.	USD	426 787,89	450 848,77	0,11
5 113,00	INCYTE CORP.	USD	430 650,62	438 547,80	0,11
25 139,00	BAXTER INTERNATIONAL, INC.	USD	419 109,23	433 709,93	0,11
2 416,00	NATERA, INC.	USD	472 341,48	425 700,45	0,11
1 550,00	ELEVANCE HEALTH, INC.	USD	524 597,08	420 089,68	0,11
3 498,00	ZOETIS, INC.	USD	363 609,40	388 403,23	0,10
1 108,00	WATERS CORP.	USD	348 333,81	299 714,54	0,08
1 772,00	HUMANA, INC.	USD	415 780,31	285 963,24	0,07
485,00	ALNYLAM PHARMACEUTICALS, INC.	USD	139 420,80	136 754,61	0,03
765,00	INSMED, INC.	USD	100 219,58	96 753,98	0,02
1 406,00	DEXCOM, INC.	USD	86 547,48	87 441,82	0,02
1 950,00	CENTENE CORP.	USD	69 901,46	74 122,11	0,02
260,00	WEST PHARMACEUTICAL SERVICES, INC.	USD	50 626,62	56 007,78	0,01
Industries			24 875 341,74	27 366 277,69	6,89
29 179,00	CROWN HOLDINGS, INC.	USD	2 558 184,15	2 832 144,17	0,71
44 749,00	CARRIER GLOBAL CORP.	USD	2 237 251,30	2 440 785,07	0,61
20 180,00	OWENS CORNING	USD	2 041 283,11	2 086 365,74	0,53
22 872,00	INGERSOLL RAND, INC.	USD	1 727 261,73	1 823 638,17	0,46
3 949,00	HUBBELL, INC.	USD	1 392 086,57	1 711 210,64	0,43
11 851,00	AMPHENOL CORP.	USD	1 138 563,07	1 466 042,74	0,37
5 403,00	KEYSIGHT TECHNOLOGIES, INC.	USD	864 865,28	1 406 372,16	0,35
5 122,00	ILLINOIS TOOL WORKS, INC.	USD	1 124 758,81	1 260 783,02	0,32
4 029,00	VULCAN MATERIALS CO.	USD	1 023 311,55	1 057 838,33	0,27
2 974,00	ROCKWELL AUTOMATION, INC.	USD	991 767,62	1 026 303,06	0,26
5 690,00	IDEX CORP.	USD	948 437,56	1 009 472,37	0,25
3 065,00	SNAP-ON, INC.	USD	949 546,46	999 999,18	0,25
1 991,00	LENNOX INTERNATIONAL, INC.	USD	823 761,55	961 082,64	0,24
726,00	METTLER-TOLEDO INTERNATIONAL, INC.	USD	867 146,67	840 363,10	0,21
14 466,00	BALL CORP.	USD	689 983,25	822 480,19	0,21

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

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
7 848,00	AGILENT TECHNOLOGIES, INC.	USD	999 393,67	806 801,07	0,20
1 025,00	TELEDYNE TECHNOLOGIES, INC.	USD	457 656,48	591 282,58	0,15
7 462,00	OTIS WORLDWIDE CORP.	USD	542 716,42	584 977,18	0,15
11 343,00	FORTIVE CORP.	USD	506 144,14	568 735,03	0,14
2 886,00	REPUBLIC SERVICES, INC.	USD	517 582,17	559 747,48	0,14
4 283,00	XYLEM, INC.	USD	542 483,80	469 979,97	0,12
5 541,00	VERALTO CORP.	USD	461 081,50	457 236,81	0,12
3 773,00	JACOBS SOLUTIONS, INC.	USD	430 692,71	440 540,07	0,11
7 384,00	TRIMBLE, INC.	USD	425 829,28	418 199,34	0,11
1 233,00	VERTIV HOLDINGS CO.	USD	197 864,21	266 180,48	0,07
122,00	COMFORT SYSTEMS USA, INC.	USD	118 666,57	147 694,67	0,04
300,00	AXON ENTERPRISE, INC.	USD	128 116,80	137 816,52	0,03
702,00	BLOOM ENERGY CORP.	USD	92 440,76	92 555,53	0,02
139,00	MARTIN MARIETTA MATERIALS, INC.	USD	76 464,55	79 650,38	0,02
Consumer Retail			14 190 338,30	13 838 945,83	3,49
10 616,00	TESLA, INC.	USD	3 829 291,42	3 619 077,81	0,91
6 510,00	HOME DEPOT, INC.	USD	2 045 136,25	2 099 167,13	0,53
8 852,00	LOWE'S COS., INC.	USD	1 836 490,42	1 983 546,28	0,50
7 913,00	YUM! BRANDS, INC.	USD	1 017 750,13	1 127 000,74	0,28
1 163,00	COSTCO WHOLESALE CORP.	USD	908 697,37	995 636,91	0,25
2 744,00	DOMINO'S PIZZA, INC.	USD	940 202,66	935 451,16	0,24
28 349,00	CHIPOTLE MEXICAN GRILL, INC.	USD	1 285 011,45	893 664,38	0,23
33 418,00	KENVUE, INC.	USD	488 676,36	541 163,73	0,14
742,00	UNITED RENTALS, INC.	USD	519 888,03	527 890,11	0,13
7 647,00	PAYPAL HOLDINGS, INC.	USD	447 119,89	299 286,68	0,08
547,00	CARVANA CO.	USD	189 771,56	154 811,11	0,04
2 064,00	BLOCK, INC.	USD	106 474,70	111 354,93	0,03
3 767,00	CARNIVAL CORP.	USD	94 888,75	100 659,63	0,03
870,00	ESTEE LAUDER COS., INC.	USD	84 530,67	80 663,06	0,02
437,00	WILLIAMS-SONOMA, INC.	USD	66 493,57	76 115,04	0,02
632,00	FLUTTER ENTERTAINMENT PLC	USD	88 018,84	56 814,15	0,01
549,00	DECKERS OUTDOOR CORP.	USD	57 800,17	54 528,00	0,01
1 091,00	LAS VEGAS SANDS CORP.	USD	49 198,65	52 410,86	0,01
183,00	CORPAY, INC.	USD	48 559,46	50 388,15	0,01
1 758,00	TOAST, INC.	USD	46 315,01	40 663,14	0,01
2 977,00	RIVIAN AUTOMOTIVE, INC.	USD	40 022,94	38 652,83	0,01
Telecommunication			11 203 797,20	11 293 198,56	2,84
20 993,00	NETFLIX, INC.	USD	1 953 094,61	1 711 159,36	0,43
6 427,00	F5, INC.	USD	1 426 896,50	1 477 115,54	0,37
3 225,00	MOTOROLA SOLUTIONS, INC.	USD	1 077 073,49	1 317 259,37	0,33
26 834,00	VERIZON COMMUNICATIONS, INC.	USD	986 728,93	1 139 541,33	0,29
44 242,00	AT&T, INC.	USD	1 042 375,34	1 049 562,24	0,26
10 737,00	WALT DISNEY CO.	USD	983 411,00	964 301,87	0,24
29 764,00	COMCAST CORP.	USD	761 798,91	780 463,48	0,20
7 699,00	CISCO SYSTEMS, INC.	USD	444 796,75	518 135,34	0,13
7 164,00	OMNICOM GROUP, INC.	USD	462 104,67	517 504,38	0,13
3 501,00	ARISTA NETWORKS, INC.	USD	421 995,80	395 852,79	0,10
18 526,00	NEWS CORP.	USD	439 822,57	381 126,82	0,10
4 020,00	EBAY, INC.	USD	298 989,56	309 356,41	0,08
2 041,00	PALO ALTO NETWORKS, INC.	USD	314 712,37	257 428,35	0,06
453,00	CIENA CORP.	USD	97 368,11	133 785,94	0,03
1 658,00	UBER TECHNOLOGIES, INC.	USD	131 014,99	105 908,64	0,03

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Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
28,00	BOOKING HOLDINGS, INC.	USD	130 471,10	100 535,08	0,02
608,00	OKTA, INC.	USD	44 100,62	37 333,78	0,01
1 844,00	TRADE DESK, INC.	USD	88 611,97	37 201,72	0,01
2 487,00	PINTEREST, INC.	USD	64 828,90	36 082,24	0,01
623,00	ZILLOW GROUP, INC.	USD	33 601,01	23 543,88	0,01
Basic Goods			10 829 137,75	11 023 634,43	2,78
25 229,00	MONSTER BEVERAGE CORP.	USD	1 713 499,96	1 822 675,70	0,46
5 285,00	HERSHEY CO.	USD	850 431,80	1 057 626,42	0,27
38 999,00	KEURIG DR. PEPPER, INC.	USD	919 242,88	1 000 160,45	0,25
17 121,00	KROGER CO.	USD	899 626,07	989 528,90	0,25
12 502,00	SYSCO CORP.	USD	821 321,01	965 259,64	0,24
10 863,00	CHURCH & DWIGHT CO., INC.	USD	864 410,02	964 761,51	0,24
22 506,00	GENERAL MILLS, INC.	USD	1 248 486,21	862 154,78	0,22
2 003,00	S&P GLOBAL, INC.	USD	898 363,95	749 627,71	0,19
1 474,00	MOODY'S CORP.	USD	639 709,55	596 228,93	0,15
5 814,00	KIMBERLY-CLARK CORP.	USD	568 310,05	548 752,44	0,14
8 273,00	MCCORMICK & CO., INC.	USD	506 205,33	497 767,24	0,12
4 796,00	J M SMUCKER CO.	USD	422 067,90	470 988,46	0,12
19 637,00	HORMEL FOODS CORP.	USD	406 324,62	425 770,38	0,11
541,00	CONSTELLATION BRANDS, INC.	USD	71 138,40	72 331,87	0,02
Raw materials			6 787 349,49	7 611 498,23	1,92
17 967,00	STEEL DYNAMICS, INC.	USD	2 274 052,18	2 938 905,66	0,74
34 657,00	INTERNATIONAL FLAVORS & FRAGRANCES, INC.	USD	2 354 190,10	2 413 690,57	0,61
8 809,00	PPG INDUSTRIES, INC.	USD	857 852,95	919 696,09	0,23
2 604,00	AIR PRODUCTS & CHEMICALS, INC.	USD	581 029,15	607 982,14	0,15
11 041,00	INTERNATIONAL PAPER CO.	USD	422 850,88	407 246,07	0,10
682,00	LINDE PLC	USD	269 243,33	293 478,85	0,08
277,00	NEWMONT CORP.	USD	28 130,90	30 498,85	0,01
Multi-Utilities			2 170 027,13	2 364 506,68	0,60
13 781,00	EXELON CORP.	USD	518 681,50	577 408,24	0,15
7 198,00	NEXTERA ENERGY, INC.	USD	529 416,25	571 657,75	0,14
4 310,00	AMERICAN WATER WORKS CO., INC.	USD	475 816,95	496 560,65	0,13
4 597,00	EVERSOURCE ENERGY	USD	267 942,48	296 719,99	0,08
1 890,00	AMERICAN ELECTRIC POWER CO., INC.	USD	189 706,34	214 211,69	0,05
964,00	AMEREN CORP.	USD	83 827,56	92 489,11	0,02
821,00	EVERGY, INC.	USD	52 850,82	58 172,99	0,02
935,00	ALLIANT ENERGY CORP.	USD	51 785,23	57 286,26	0,01
Energy			64 955,51	59 625,97	0,01
357,00	FIRST SOLAR, INC.	USD	64 955,51	59 625,97	0,01
JAPAN			20 694 931,30	21 758 600,52	5,48
Consumer Retail			8 163 379,37	8 271 308,02	2,08
133 500,00	SONY GROUP CORP.	JPY	2 987 440,61	2 638 325,18	0,66
108 200,00	SUZUKI MOTOR CORP.	JPY	1 229 937,77	1 391 409,95	0,35
157 000,00	UNICHARM CORP.	JPY	819 853,94	910 895,02	0,23
25 000,00	KAO CORP.	JPY	944 271,44	905 136,54	0,23
65 200,00	PANASONIC HOLDINGS CORP.	JPY	770 284,93	897 337,77	0,23
36 900,00	SEKISUI HOUSE LTD.	JPY	698 042,17	765 877,33	0,19
11 300,00	NINTENDO CO. LTD.	JPY	551 702,25	551 400,93	0,14
2 500,00	SUMITOMO ELECTRIC INDUSTRIES LTD.	JPY	106 432,00	140 707,10	0,03
2 700,00	ASICS CORP.	JPY	55 414,26	70 218,20	0,02
Industries			6 803 690,99	7 547 654,19	1,90
67 300,00	AGC, INC.	JPY	2 186 775,52	2 530 091,24	0,64

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

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
92 600,00	TDK CORP.	JPY	1 072 437,11	1 217 926,44	0,31
40 700,00	SHIMADZU CORP.	JPY	942 011,66	962 430,02	0,24
53 700,00	KYOCERA CORP.	JPY	740 508,20	805 047,75	0,20
39 200,00	MINEBEA MITSUMI, INC.	JPY	705 241,91	715 368,71	0,18
34 100,00	KUBOTA CORP.	JPY	464 276,80	587 520,14	0,15
17 000,00	HITACHI LTD.	JPY	474 047,31	481 954,69	0,12
800,00	FUJIKURA LTD.	JPY	98 141,19	116 156,93	0,03
1 700,00	EBARA CORP.	JPY	46 403,64	51 109,70	0,01
3 200,00	NIDEC CORP.	JPY	40 454,47	42 739,15	0,01
300,00	SCREEN HOLDINGS CO. LTD.	JPY	33 393,18	37 309,42	0,01
Telecommunication			2 020 885,03	1 874 897,70	0,47
38 200,00	KDDI CORP.	JPY	551 016,44	553 509,57	0,14
447 100,00	SOFTBANK CORP.	JPY	559 476,38	518 561,48	0,13
572 900,00	NIPPON TELEGRAPH & TELEPHONE CORP.	JPY	499 937,18	476 440,71	0,12
13 600,00	SOFTBANK GROUP CORP.	JPY	382 987,07	301 678,18	0,07
5 500,00	RAKUTEN GROUP, INC.	JPY	27 467,96	24 707,76	0,01
Health			1 259 170,70	1 283 013,28	0,32
76 300,00	TERUMO CORP.	JPY	851 452,61	873 363,18	0,22
51 300,00	SYSMEX CORP.	JPY	407 718,09	409 650,10	0,10
Raw materials			808 629,21	903 823,72	0,23
144 000,00	NIPPON PAINT HOLDINGS CO. LTD.	JPY	808 629,21	903 823,72	0,23
Computing and IT			801 271,86	884 602,93	0,22
1 600,00	TOKYO ELECTRON LTD.	JPY	350 630,69	381 996,37	0,10
2 400,00	ADVANTEST CORP.	JPY	329 821,15	349 577,46	0,09
6 100,00	RENESAS ELECTRONICS CORP.	JPY	72 494,86	98 248,95	0,02
300,00	LASERTEC CORP.	JPY	48 325,16	54 780,15	0,01
Basic Goods			585 942,11	735 641,92	0,19
23 800,00	AJINOMOTO CO., INC.	JPY	488 326,92	641 425,81	0,16
5 600,00	ASAHI GROUP HOLDINGS LTD.	JPY	60 252,82	51 629,40	0,02
2 900,00	KIRIN HOLDINGS CO. LTD.	JPY	37 362,37	42 586,71	0,01
Finance			251 962,03	257 658,76	0,07
16 000,00	mitsubishi UFJ FINANCIAL GROUP, INC.	JPY	251 962,03	257 658,76	0,07
SWITZERLAND			11 067 455,79	11 487 263,77	2,89
Industries			4 042 581,02	4 013 743,56	1,01
28 321,00	ABB LTD.	CHF	2 058 025,01	2 240 060,48	0,56
22 722,00	HOLCIM AG	CHF	1 984 556,01	1 773 683,08	0,45
Computing and IT			2 235 196,75	2 244 016,90	0,56
27 899,00	LOGITECH INTERNATIONAL SA	CHF	2 176 197,45	2 176 571,56	0,55
2 374,00	STMICROELECTRONICS NV	EUR	58 999,30	67 445,34	0,01
Raw materials			2 041 325,02	2 145 288,94	0,54
630,00	GIVAUDAN SA	CHF	2 041 325,02	2 145 288,94	0,54
Health			1 235 122,16	1 311 330,83	0,33
3 506,00	SONOVA HOLDING AG	CHF	836 918,57	779 567,98	0,20
3 700,00	NOVARTIS AG	CHF	398 203,59	531 762,85	0,13
Basic Goods			826 083,98	948 087,41	0,24
68,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	826 083,98	948 087,41	0,24
Finance			687 146,86	824 796,13	0,21
2 857,00	CHUBB LTD.	USD	687 146,86	824 796,13	0,21
GERMANY			8 566 450,78	8 848 053,11	2,23
Industries			4 186 418,20	4 467 336,70	1,13
10 857,00	SIEMENS AG	EUR	2 501 096,58	2 686 021,80	0,68

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Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
22 916,00	GEA GROUP AG	EUR	1 393 627,44	1 510 164,40	0,38
163,00	RHEINMETALL AG	EUR	291 694,18	271 150,50	0,07
Consumer Retail			3 668 198,78	3 744 667,27	0,94
49 979,00	PORSCHE AG -PREF-	EUR	2 060 640,72	2 068 630,81	0,52
5 889,00	ADIDAS AG	EUR	877 986,78	931 639,80	0,23
8 321,00	BAYERISCHE MOTOREN WERKE AG	EUR	729 571,28	744 396,66	0,19
Computing and IT			598 370,78	514 127,34	0,13
1 796,00	SAP SE	EUR	429 372,36	307 044,16	0,08
4 519,00	INFINEON TECHNOLOGIES AG	EUR	168 998,42	207 083,18	0,05
Finance			113 463,02	121 921,80	0,03
319,00	ALLIANZ SE	EUR	113 463,02	121 921,80	0,03
IRELAND			7 683 112,21	8 296 917,67	2,09
Industries			5 091 479,10	5 801 730,91	1,46
6 959,00	TRANE TECHNOLOGIES PLC	USD	2 355 011,46	2 724 895,52	0,68
9 305,00	TE CONNECTIVITY PLC	USD	1 556 691,86	1 813 792,88	0,46
3 967,00	EATON CORP. PLC	USD	1 179 775,78	1 263 042,51	0,32
Health			1 176 523,79	1 132 018,68	0,29
13 686,00	MEDTRONIC PLC	USD	1 176 523,79	1 132 018,68	0,29
Basic Goods			826 264,87	836 884,20	0,21
11 114,00	KERRY GROUP PLC	EUR	826 264,87	836 884,20	0,21
Consumer Retail			429 395,73	413 323,73	0,10
6 636,00	APTIV PLC	USD	429 395,73	413 323,73	0,10
Computing and IT			159 448,72	112 960,15	0,03
639,00	ACCENTURE PLC	USD	159 448,72	112 960,15	0,03
UNITED KINGDOM			7 465 892,48	7 862 464,61	1,98
Consumer Retail			2 670 812,42	2 843 788,31	0,71
32 009,00	BERKELEY GROUP HOLDINGS PLC	GBP	1 492 597,39	1 576 022,95	0,39
300 501,00	KINGFISHER PLC	GBP	1 178 215,03	1 267 765,36	0,32
Basic Goods			1 821 845,31	2 098 628,88	0,53
20 787,00	COCA-COLA EUROPA PACIFIC PARTNERS PLC	USD	1 639 306,49	1 944 192,33	0,49
8 158,00	DIAGEO PLC	GBP	182 538,82	154 436,55	0,04
Finance			1 097 998,31	1 071 517,11	0,27
2 122,00	AON PLC	USD	615 156,21	602 919,60	0,15
1 813,00	WILLIS TOWERS WATSON PLC	USD	482 842,10	468 597,51	0,12
Industries			972 906,77	901 169,55	0,23
10 727,00	PENTAIR PLC	USD	972 906,77	901 169,55	0,23
Health			476 928,87	545 967,53	0,14
3 085,00	ASTRAZENECA PLC	GBP	476 928,87	545 967,53	0,14
Telecommunication			425 400,80	401 393,23	0,10
42 055,00	INFORMA PLC	GBP	425 400,80	401 393,23	0,10
NETHERLANDS			4 476 279,94	5 970 106,68	1,50
Computing and IT			2 222 996,12	3 475 281,52	0,87
2 639,00	ASML HOLDING NV	EUR	2 007 828,45	3 254 942,60	0,82
882,00	NXP SEMICONDUCTORS NV	USD	170 997,22	169 579,72	0,04
268,00	BE SEMICONDUCTOR INDUSTRIES NV	EUR	44 170,45	50 759,20	0,01
Industries			2 153 171,89	2 380 184,60	0,60
37 685,00	FERROVIAL SE	EUR	2 153 171,89	2 380 184,60	0,60
Basic Goods			100 111,93	114 640,56	0,03
1 026,00	HEINEKEN NV	EUR	71 104,12	80 602,56	0,02
465,00	HEINEKEN HOLDING NV	EUR	29 007,81	34 038,00	0,01

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Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CANADA			4 859 123,88	5 321 513,65	1,34
Basic Goods			2 383 098,21	2 610 470,95	0,66
22 340,00	LOBLAW COS. LTD.	CAD	762 905,93	877 064,21	0,22
14 442,00	METRO, INC.	CAD	813 993,26	871 651,04	0,22
28 683,00	EMPIRE CO LTD -A-	CAD	806 199,02	861 755,70	0,22
Telecommunication			938 139,99	1 003 025,26	0,25
13 908,00	ROGERS COMMUNICATIONS, INC.	CAD	419 035,56	470 193,40	0,12
18 298,00	BCE, INC.	CAD	396 053,88	407 367,63	0,10
10 804,00	TELUS CORP.	CAD	123 050,55	125 464,23	0,03
Consumer Retail			753 135,60	903 325,53	0,23
14 527,00	GILDAN ACTIVEWEAR, INC.	CAD	692 211,07	838 711,30	0,21
412,00	LULULEMON ATHLETICA, INC.	USD	60 924,53	64 614,23	0,02
Finance			417 569,56	454 091,21	0,11
2 419,00	ROYAL BANK OF CANADA	CAD	320 585,52	342 608,20	0,08
1 351,00	TORONTO-DOMINION BANK	CAD	96 984,04	111 483,01	0,03
Raw materials			261 829,52	262 391,88	0,07
1 451,00	CAMECO CORP.	CAD	156 197,53	145 415,55	0,04
2 298,00	LUNDIN MINING CORP.	CAD	50 908,34	62 020,24	0,01
384,00	LUNDIN GOLD, INC.	CAD	26 670,43	30 659,47	0,01
2 508,00	IVANHOE MINES LTD. -A-	CAD	28 053,22	24 296,62	0,01
Computing and IT			105 351,00	88 208,82	0,02
375,00	CELESTICA, INC.	CAD	105 351,00	88 208,82	0,02
AUSTRALIA			4 774 354,17	5 248 567,09	1,32
Basic Goods			1 754 925,49	1 874 960,89	0,47
47 630,00	WOOLWORTHS GROUP LTD.	AUD	881 687,65	1 034 951,07	0,26
67 690,00	COLES GROUP LTD.	AUD	873 237,84	840 009,82	0,21
Consumer Retail			1 538 981,54	1 872 416,11	0,47
123 691,00	BRAMBLES LTD.	AUD	1 538 981,54	1 872 416,11	0,47
Telecommunication			820 452,76	862 492,38	0,22
151 600,00	TELSTRA GROUP LTD.	AUD	444 105,55	473 986,20	0,12
24 271,00	CAR GROUP LTD.	AUD	376 347,21	388 506,18	0,10
Finance			543 287,22	539 333,64	0,14
3 689,00	REA GROUP LTD.	AUD	394 171,79	370 486,69	0,10
1 602,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	149 115,43	168 846,95	0,04
Computing and IT			82 992,39	59 016,04	0,01
587,00	ATLISSIAN CORP.	USD	59 281,81	37 351,83	0,01
755,00	WISETECH GLOBAL LTD.	AUD	23 710,58	21 664,21	0,00
Raw materials			33 714,77	40 348,03	0,01
3 522,00	LYNAS RARE EARTHS LTD.	AUD	33 714,77	40 348,03	0,01
FINLAND			4 446 042,54	4 957 201,66	1,25
Telecommunication			2 142 287,37	2 455 568,61	0,62
378 712,00	NOKIA OYJ	EUR	2 142 287,37	2 455 568,61	0,62
Industries			1 578 401,65	1 691 728,50	0,42
26 425,00	KONE OYJ	EUR	1 578 401,65	1 691 728,50	0,42
Basic Goods			693 864,74	778 703,80	0,20
37 330,00	KESKO OYJ	EUR	693 864,74	778 703,80	0,20
Multi-Utilities			31 488,78	31 200,75	0,01
1 575,00	FORTUM OYJ	EUR	31 488,78	31 200,75	0,01
SWEDEN			3 553 843,53	3 994 735,17	1,01
Raw materials			2 003 483,65	2 164 679,06	0,55
187 711,00	SVENSKA CELLULOSA AB SCA	SEK	2 003 483,65	2 164 679,06	0,55

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			1 474 025,01	1 759 091,61	0,44
33 483,00	ESSITY AB	SEK	825 337,09	903 001,81	0,23
47 327,00	H & M HENNES & MAURITZ AB	SEK	648 687,92	856 089,80	0,21
Industries			76 334,87	70 964,50	0,02
1 157,00	SAAB AB	SEK	76 334,87	70 964,50	0,02
FRANCE			3 401 177,12	3 676 257,78	0,93
Industries			2 045 504,57	2 327 047,00	0,59
8 410,00	SCHNEIDER ELECTRIC SE	EUR	2 045 504,57	2 327 047,00	0,59
Consumer Retail			1 300 294,61	1 292 237,50	0,33
2 375,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 300 294,61	1 292 237,50	0,33
Basic Goods			55 377,94	56 973,28	0,01
728,00	PERNOD RICARD SA	EUR	55 377,94	56 973,28	0,01
DENMARK			2 592 946,80	1 978 120,85	0,50
Industries			1 044 995,03	1 016 271,62	0,26
36 235,00	ROCKWOOL AS	DKK	1 044 995,03	1 016 271,62	0,26
Consumer Retail			792 270,13	417 588,43	0,10
6 240,00	PANDORA AS	DKK	792 270,13	417 588,43	0,10
Health			620 070,63	389 034,78	0,10
12 218,00	NOVO NORDISK AS	DKK	620 070,63	389 034,78	0,10
Energy			62 222,08	74 447,02	0,02
3 424,00	VESTAS WIND SYSTEMS AS	DKK	62 222,08	74 447,02	0,02
Basic Goods			39 165,71	44 741,92	0,01
340,00	CARLSBERG AS	DKK	39 165,71	44 741,92	0,01
Multi-Utilities			34 223,22	36 037,08	0,01
1 795,00	ORSTED AS	DKK	34 223,22	36 037,08	0,01
NORWAY			1 401 979,86	1 441 170,24	0,36
Basic Goods			1 401 979,86	1 441 170,24	0,36
37 596,00	MOWI ASA	NOK	724 000,63	750 415,56	0,19
13 636,00	SALMAR ASA	NOK	677 979,23	690 754,68	0,17
ITALY			1 101 616,27	1 184 675,32	0,30
Consumer Retail			974 895,84	976 590,84	0,25
16 711,00	MONCLER SPA	EUR	974 895,84	976 590,84	0,25
Telecommunication			126 720,43	208 084,48	0,05
327 074,00	TELECOM ITALIA SPA	EUR	126 720,43	208 084,48	0,05
PORTUGAL			773 999,20	857 432,94	0,21
Basic Goods			773 999,20	857 432,94	0,21
38 519,00	JERONIMO MARTINS SGPS SA	EUR	773 999,20	857 432,94	0,21
BERMUDA			496 652,95	523 779,20	0,13
Finance			496 652,95	523 779,20	0,13
6 175,00	ARCH CAPITAL GROUP LTD.	USD	496 652,95	523 779,20	0,13
SINGAPORE			501 550,99	521 748,65	0,13
Telecommunication			501 550,99	521 748,65	0,13
154 600,00	SINGAPORE TELECOMMUNICATIONS LTD.	SGD	501 550,99	521 748,65	0,13
URUGUAY			462 027,29	381 079,34	0,10
Telecommunication			462 027,29	381 079,34	0,10
256,00	MERCADOLIBRE, INC.	USD	462 027,29	381 079,34	0,10
SPAIN			208 355,35	262 130,54	0,07
Finance			170 242,70	221 870,14	0,06
16 241,00	BANCO SANTANDER SA	EUR	133 944,06	175 240,39	0,05
2 361,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	36 298,64	46 629,75	0,01

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Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			38 112,65	40 260,40	0,01
2 008,00	IBERDROLA SA	EUR	38 112,65	40 260,40	0,01
BELGIUM			196 395,67	242 315,22	0,06
Basic Goods			196 395,67	242 315,22	0,06
3 521,00	ANHEUSER-BUSCH INBEV SA	EUR	196 395,67	242 315,22	0,06
HONG KONG			233 454,92	240 191,93	0,06
Telecommunication			152 718,81	160 335,84	0,04
120 000,00	HKT TRUST & HKT LTD. -S-	HKD	152 718,81	160 335,84	0,04
Multi-Utilities			48 651,83	48 204,70	0,01
6 000,00	CLP HOLDINGS LTD.	HKD	48 651,83	48 204,70	0,01
Consumer Retail			32 084,28	31 651,39	0,01
7 000,00	GALAXY ENTERTAINMENT GROUP LTD.	HKD	32 084,28	31 651,39	0,01
Ordinary Bonds			84 306 887,21	85 188 884,03	21,46
ITALY			16 873 993,12	17 290 705,50	4,36
Government			10 442 959,12	10 692 322,00	2,69
3 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	3 689 585,50	3 748 990,00	0,94
3 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	3 121 223,14	3 209 010,00	0,81
3 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.05% 30/10/2037	EUR	3 123 765,75	3 189 090,00	0,80
800 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	508 384,73	545 232,00	0,14
Finance			2 888 615,00	3 000 410,50	0,76
800 000,00	GENERALI 2.429% 14/07/2031	EUR	734 706,00	770 640,00	0,20
500 000,00	GENERALI 3.547% 15/01/2034	EUR	496 140,00	508 390,00	0,13
500 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	480 362,00	483 080,00	0,12
300 000,00	GENERALI 5.272% 12/09/2033	EUR	300 000,00	328 734,00	0,08
250 000,00	GENERALI 5.80% 06/07/2032	EUR	279 495,00	279 622,50	0,07
200 000,00	INTESA SANPAOLO SPA 5.625% 08/03/2033	EUR	198 508,00	228 378,00	0,06
200 000,00	GENERALI SPA 4.083% 16/07/2035	EUR	202 216,00	203 972,00	0,05
200 000,00	CREDITO EMILIANO SPA 1.125% 19/01/2028	EUR	197 188,00	197 594,00	0,05
Multi-Utilities			2 105 132,00	2 137 859,00	0,54
500 000,00	A2A SPA 3.625% 30/01/2035	EUR	498 196,00	502 755,00	0,13
500 000,00	IREN SPA 0.25% 17/01/2031	EUR	434 860,00	439 405,00	0,11
400 000,00	HERA SPA 3.25% 15/07/2031	EUR	396 700,00	405 904,00	0,10
300 000,00	TERNA - RETE ELETTRICA NAZIONALE 3.00% 22/07/2031	EUR	297 929,00	300 552,00	0,08
300 000,00	IREN SPA 0.875% 14/10/2029	EUR	279 233,00	281 175,00	0,07
200 000,00	TERNA - RETE ELETTRICA NAZIONALE 3.875% 24/07/2033	EUR	198 214,00	208 068,00	0,05
Energy			1 437 287,00	1 460 114,00	0,37
600 000,00	ERG SPA 4.125% 03/07/2030	EUR	612 546,00	628 428,00	0,16
500 000,00	ERG SPA 0.875% 15/09/2031	EUR	438 821,00	443 310,00	0,11
400 000,00	ERG SPA 0.50% 11/09/2027	EUR	385 920,00	388 376,00	0,10
GERMANY			15 617 602,46	15 812 824,76	3,98
Multi-Utilities			5 080 899,88	5 171 053,50	1,30
650 000,00	E.ON SE 3.875% 12/01/2035	EUR	663 410,00	672 288,50	0,17
600 000,00	AMPRION GMBH 4.072% 15/01/2038	EUR	600 000,00	613 668,00	0,15
700 000,00	RWE AG 1.00% 26/11/2033	EUR	576 427,00	594 258,00	0,15
400 000,00	AMPRION GMBH 3.45% 22/09/2027	EUR	402 529,34	405 272,00	0,10
400 000,00	AMPRION GMBH 2.75% 30/09/2029	EUR	397 972,00	399 956,00	0,10
400 000,00	E.ON SE 0.35% 28/02/2030	EUR	363 025,00	365 240,00	0,09
400 000,00	RWE AG 0.625% 11/06/2031	EUR	356 181,60	359 752,00	0,09
300 000,00	RWE AG 3.625% 10/01/2032	EUR	298 467,00	310 878,00	0,08
300 000,00	E.ON SE 3.75% 15/01/2036	EUR	300 087,00	306 699,00	0,08
300 000,00	E.ON SE 4.125% 25/03/2044	EUR	299 390,00	303 057,00	0,08

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300 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	262 039,00	265 767,00	0,07
200 000,00	EUROGRID GMBH 4.056% 28/05/2037	EUR	201 998,00	204 914,00	0,05
200 000,00	RWE AG 0.50% 26/11/2028	EUR	181 824,94	189 830,00	0,05
200 000,00	E.ON SE 0.875% 20/08/2031	EUR	177 549,00	179 474,00	0,04
Government			4 435 678,40	4 461 840,00	1,13
2 500 000,00	BUNDESobligation 1.30% 15/10/2027	EUR	2 466 732,40	2 474 500,00	0,63
2 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	1 968 946,00	1 987 340,00	0,50
Finance			3 287 361,18	3 310 225,26	0,83
900 000,00	DEUTSCHE PFANDBRIEFBANK AG 3.25% 01/09/2028	EUR	894 371,00	894 546,00	0,23
400 000,00	DEUTSCHE PFANDBRIEFBANK AG 4.00% 27/01/2028	EUR	399 252,00	402 832,00	0,10
400 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	389 281,00	391 336,00	0,10
400 000,00	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	370 506,00	373 340,00	0,09
400 000,00	LANDESBANK BADEN-WUERTTEMBERG 0.50% 05/11/2029	EUR	363 420,00	370 048,00	0,09
400 000,00	DEUTSCHE BANK AG 1.686% 19/03/2026	USD	345 744,18	338 487,26	0,09
400 000,00	DEUTSCHE WOHNEN SE 1.30% 07/04/2041	EUR	268 910,00	269 024,00	0,07
200 000,00	DEUTSCHE WOHNEN SE 0.50% 07/04/2031	EUR	174 252,00	175 250,00	0,04
100 000,00	VONOVIA SE 2.375% 25/03/2032	EUR	81 625,00	95 362,00	0,02
Consumer Retail			2 104 499,00	2 145 260,00	0,54
500 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19/05/2027	EUR	501 266,00	504 330,00	0,13
500 000,00	VOLKSWAGEN BANK GMBH 3.125% 10/12/2029	EUR	497 910,00	503 010,00	0,13
400 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	364 120,00	366 468,00	0,09
300 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 3.875% 19/11/2031	EUR	298 683,00	308 028,00	0,08
300 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	243 906,00	255 408,00	0,06
200 000,00	VOLKSWAGEN LEASING GMBH 4.00% 11/04/2031	EUR	198 614,00	208 016,00	0,05
Industries			498 272,00	514 594,00	0,13
300 000,00	HEIDELBERG MATERIALS AG 3.95% 19/07/2034	EUR	293 844,00	309 666,00	0,08
200 000,00	HEIDELBERG MATERIALS AG 3.375% 17/10/2031	EUR	204 428,00	204 928,00	0,05
Raw materials			210 892,00	209 852,00	0,05
200 000,00	COVESTRO AG 4.75% 15/11/2028	EUR	210 892,00	209 852,00	0,05
FRANCE			11 522 532,98	11 512 144,99	2,90
Multi-Utilities			5 207 804,47	5 267 637,99	1,32
800 000,00	ELECTRICITE DE FRANCE SA 4.00% 07/05/2037	EUR	796 032,00	811 136,00	0,20
800 000,00	ELECTRICITE DE FRANCE SA 3.00% 04/03/2031	EUR	797 656,00	800 272,00	0,20
500 000,00	ENGIE SA 2.125% 30/03/2032	EUR	468 759,00	474 975,00	0,12
600 000,00	ENGIE SA 1.375% 21/06/2039	EUR	423 515,00	442 752,00	0,11
400 000,00	ENGIE SA 4.25% 11/01/2043	EUR	391 323,00	398 592,00	0,10
400 000,00	ENGIE SA 1.375% 28/02/2029	EUR	383 624,00	386 320,00	0,10
300 000,00	SUEZ SACA 6.625% 05/10/2043	GBP	341 544,00	362 878,23	0,09
400 000,00	ENGIE SA 0.50% 24/10/2030	EUR	355 526,00	359 356,00	0,09
300 000,00	ENGIE SA 5.75% 28/10/2050	GBP	355 796,47	326 838,76	0,08
400 000,00	ENGIE SA 1.00% 26/10/2036	EUR	301 431,00	308 664,00	0,08
300 000,00	ELECTRICITE DE FRANCE SA 3.25% 07/05/2032	EUR	299 435,00	301 767,00	0,08
300 000,00	ENGIE SA 1.50% 27/03/2028	EUR	293 163,00	294 087,00	0,07
Government			3 333 238,51	3 204 984,00	0,81
1 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/06/2039	EUR	1 219 720,24	1 216 830,00	0,31
1 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	868 119,67	846 990,00	0,21
900 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/06/2049	EUR	852 600,60	764 082,00	0,19
200 000,00	ILE-DE-FRANCE MOBILITES 3.80% 25/05/2045	EUR	198 666,00	195 264,00	0,05
200 000,00	SOCIETE DES GRANDS PROJETS EPIC 3.50% 25/06/2049	EUR	194 132,00	181 818,00	0,05
Finance			1 985 080,00	2 016 708,00	0,51
600 000,00	COVIVIO 1.125% 17/09/2031	EUR	530 232,00	537 432,00	0,14

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

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
400 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	378 186,00	380 812,00	0,10
300 000,00	GECINA SA 0.875% 30/06/2036	EUR	226 220,00	229 818,00	0,06
200 000,00	COVIVIO SA 4.625% 05/06/2032	EUR	199 322,00	212 644,00	0,05
200 000,00	CREDIT AGRICOLE SA 3.50% 26/09/2034	EUR	198 222,00	199 316,00	0,05
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	188 802,00	190 176,00	0,05
200 000,00	GECINA SA 0.875% 25/01/2033	EUR	168 860,00	170 578,00	0,04
100 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	95 236,00	95 932,00	0,02
Industries			698 090,00	715 626,00	0,18
300 000,00	GETLINK SE 4.125% 15/04/2030	EUR	300 000,00	308 268,00	0,08
200 000,00	CIE DE SAINT-GOBAIN SA 3.375% 08/04/2030	EUR	198 700,00	204 086,00	0,05
200 000,00	CIE DE SAINT-GOBAIN SA 3.625% 08/04/2034	EUR	199 390,00	203 272,00	0,05
Consumer Retail			298 320,00	307 189,00	0,08
200 000,00	VALEO SE 4.50% 11/04/2030	EUR	198 320,00	205 578,00	0,05
100 000,00	RENAULT SA 3.875% 30/09/2030	EUR	100 000,00	101 611,00	0,03
NETHERLANDS			7 229 426,17	7 221 960,43	1,82
Finance			3 652 784,00	3 686 265,00	0,93
500 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	490 210,00	489 500,00	0,12
500 000,00	ASN BANK NV 0.375% 03/03/2028	EUR	475 590,00	478 505,00	0,12
400 000,00	CTP NV 3.625% 10/03/2031	EUR	400 703,00	405 968,00	0,10
400 000,00	CTP NV 3.875% 21/11/2032	EUR	396 900,00	404 764,00	0,10
400 000,00	ABN AMRO BANK NV 3.00% 25/02/2031	EUR	400 734,00	403 504,00	0,10
300 000,00	CTP NV 4.25% 10/03/2035	EUR	299 280,00	305 658,00	0,08
200 000,00	CTP NV 4.75% 05/02/2030	EUR	211 732,00	211 882,00	0,06
200 000,00	NE PROPERTY BV 3.875% 30/09/2033	EUR	198 706,00	201 908,00	0,05
200 000,00	ABN AMRO BANK NV 3.00% 01/10/2031	EUR	198 710,00	201 510,00	0,05
200 000,00	ABN AMRO BANK NV 2.75% 04/06/2029	EUR	200 624,00	201 290,00	0,05
200 000,00	VESTEDA FINANCE BV 1.50% 24/05/2027	EUR	196 718,00	197 412,00	0,05
200 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	182 877,00	184 364,00	0,05
Consumer Retail			1 510 276,00	1 527 494,00	0,39
700 000,00	ZF EUROPE FINANCE BV 4.75% 31/01/2029	EUR	696 150,00	710 920,00	0,18
600 000,00	ZF EUROPE FINANCE BV 6.125% 13/03/2029	EUR	615 840,00	629 220,00	0,16
200 000,00	STELLANTIS NV 3.75% 19/03/2036	EUR	198 286,00	187 354,00	0,05
Government			1 585 838,15	1 519 678,00	0,38
800 000,00	NETHERLANDS GOVERNMENT BONDS 3.25% 15/01/2044	EUR	862 876,48	806 368,00	0,20
1 000 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/01/2040	EUR	722 961,67	713 310,00	0,18
Multi-Utilities			480 528,02	488 523,43	0,12
500 000,00	EDP FINANCE BV 1.71% 24/01/2028	USD	405 986,02	405 835,43	0,10
100 000,00	ENEXIS HOLDING NV 0.375% 14/04/2033	EUR	74 542,00	82 688,00	0,02
SPAIN			5 637 189,05	5 772 781,00	1,45
Energy			1 711 569,00	1 746 296,00	0,44
700 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 1.375% 26/01/2032	EUR	621 011,00	621 229,00	0,16
600 000,00	FCC AQUALIA SA 3.75% 11/06/2032	EUR	598 907,00	610 086,00	0,15
300 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 5.125% 23/04/2031	EUR	299 091,00	321 753,00	0,08
200 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	192 560,00	193 228,00	0,05
Multi-Utilities			1 592 741,00	1 632 525,00	0,41
600 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 3.125% 03/12/2031	EUR	596 538,00	601 404,00	0,15
300 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 4.375% 04/04/2032	EUR	297 180,00	319 959,00	0,08
300 000,00	REDEIA CORP. SA 3.375% 09/07/2032	EUR	298 284,00	303 204,00	0,08
200 000,00	IBERDROLA FINANZAS SA 3.625% 13/07/2033	EUR	199 390,00	205 888,00	0,05
200 000,00	IBERDROLA FINANZAS SA 3.50% 16/05/2035	EUR	201 349,00	202 070,00	0,05

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Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			1 286 376,00	1 291 448,00	0,32
500 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.75% 26/08/2035	EUR	503 130,00	505 385,00	0,13
300 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	294 274,80	295 149,00	0,07
300 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	289 957,20	291 564,00	0,07
200 000,00	MERLIN PROPERTIES SOCIMI 3.50% 04/09/2033	EUR	199 014,00	199 350,00	0,05
Government			1 046 503,05	1 102 512,00	0,28
1 600 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	1 046 503,05	1 102 512,00	0,28
UNITED STATES			5 862 610,59	5 758 675,00	1,45
Finance			1 888 321,74	1 894 129,32	0,48
1 000 000,00	HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC. 6.00% 15/03/2036	USD	845 922,74	842 415,32	0,21
400 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	389 123,00	390 920,00	0,10
300 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	286 614,00	288 396,00	0,07
200 000,00	EQUINIX EUROPE 2 FINANCING CORP. LLC 3.25% 19/05/2029	EUR	199 734,00	202 322,00	0,05
200 000,00	EQUINIX, INC. 1.00% 15/03/2033	EUR	166 928,00	170 076,00	0,05
Multi-Utilities			1 492 770,22	1 485 575,38	0,37
500 000,00	NATIONAL GRID NORTH AMERICA, INC. 4.061% 03/09/2036	EUR	500 000,00	510 745,00	0,13
500 000,00	AES CORP. 5.45% 01/06/2028	USD	449 331,93	433 281,00	0,11
400 000,00	AVANGRID, INC. 3.80% 01/06/2029	USD	343 802,29	336 339,38	0,08
200 000,00	ONCOR ELECTRIC DELIVERY CO. LLC 3.50% 15/05/2031	EUR	199 636,00	205 210,00	0,05
Telecommunication			948 813,16	909 722,83	0,23
500 000,00	VERIZON COMMUNICATIONS, INC. 1.50% 18/09/2030	USD	378 365,31	378 516,89	0,09
400 000,00	VERIZON COMMUNICATIONS, INC. 3.875% 08/02/2029	USD	351 586,93	339 174,99	0,09
300 000,00	VERIZON COMMUNICATIONS, INC. 3.875% 01/03/2052	USD	218 860,92	192 030,95	0,05
Energy			427 208,62	425 899,79	0,11
500 000,00	SK BATTERY AMERICA, INC. 4.25% 22/01/2029	USD	427 208,62	425 899,79	0,11
Consumer Retail			400 250,00	409 296,00	0,10
400 000,00	AUTOLIV, INC. 3.625% 07/08/2029	EUR	400 250,00	409 296,00	0,10
Raw materials			460 878,25	388 682,89	0,10
300 000,00	DOW CHEMICAL CO. 5.60% 15/02/2054	USD	275 766,06	219 962,68	0,06
200 000,00	DOW CHEMICAL CO. 5.15% 15/02/2034	USD	185 112,19	168 720,21	0,04
Industries			244 368,60	245 368,79	0,06
300 000,00	XYLEM, INC. 1.95% 30/01/2028	USD	244 368,60	245 368,79	0,06
LUXEMBOURG			3 858 741,50	3 968 478,00	1,00
Finance			3 858 741,50	3 968 478,00	1,00
600 000,00	STONEWEG EREIT LUX FINCO SARL 4.125% 22/02/2033	EUR	597 210,00	603 342,00	0,15
600 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	529 488,00	564 858,00	0,14
500 000,00	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 4.75% 27/03/2034	EUR	503 680,00	530 750,00	0,13
500 000,00	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	438 660,50	464 440,00	0,12
400 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	358 306,00	362 668,00	0,09
300 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	295 518,00	296 175,00	0,08
300 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	280 095,00	282 768,00	0,07
200 000,00	CBRE EUROPE LOGISTICS PARTNERS SCA SICAV-SIF 3.50% 22/09/2032	EUR	198 334,00	199 238,00	0,05
200 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	196 082,00	197 192,00	0,05
200 000,00	ACEF HOLDING SCA 0.75% 14/06/2028	EUR	190 524,00	191 704,00	0,05
200 000,00	SEGRE CAPITAL SARL 0.50% 22/09/2031	EUR	170 931,00	174 712,00	0,04
100 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 3.70% 07/10/2034	EUR	99 913,00	100 631,00	0,03
FINLAND			3 341 930,00	3 408 317,00	0,86
Raw materials			1 063 487,00	1 072 897,00	0,27
500 000,00	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	490 694,00	493 435,00	0,12

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Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
400 000,00	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	371 158,00	374 740,00	0,10
200 000,00	TORNATOR OYJ 3.75% 17/10/2031	EUR	201 635,00	204 722,00	0,05
Multi-Utilities			794 634,00	811 290,00	0,21
200 000,00	TEOLLISUUDEN VOIMA OYJ 4.25% 22/05/2031	EUR	199 572,00	210 578,00	0,06
200 000,00	FINGRID OYJ 3.25% 20/03/2034	EUR	198 508,00	201 090,00	0,05
200 000,00	FINGRID OYJ 2.75% 04/12/2029	EUR	200 244,00	200 944,00	0,05
200 000,00	ELENIA VERKKO OYJ 3.375% 09/06/2033	EUR	196 310,00	198 678,00	0,05
Finance			639 217,00	647 571,00	0,16
500 000,00	NORDEA BANK ABP 0.50% 19/03/2031	EUR	442 417,00	445 475,00	0,11
200 000,00	KOJAMO OYJ 3.875% 12/03/2032	EUR	196 800,00	202 096,00	0,05
Energy			399 774,00	412 100,00	0,10
200 000,00	NESTE OYJ 3.875% 16/03/2029	EUR	200 570,00	206 444,00	0,05
200 000,00	NESTE OYJ 3.75% 20/03/2030	EUR	199 204,00	205 656,00	0,05
Industries			357 611,00	375 750,00	0,10
300 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	253 715,00	271 620,00	0,07
100 000,00	STORA ENSO OYJ 4.25% 01/09/2029	EUR	103 896,00	104 130,00	0,03
Basic Goods			87 207,00	88 709,00	0,02
100 000,00	UPM-KYMMENE OYJ 0.50% 22/03/2031	EUR	87 207,00	88 709,00	0,02
DENMARK			2 047 282,20	2 077 487,78	0,52
Industries			1 118 710,00	1 152 128,00	0,29
600 000,00	AP MOLLER - MAERSK AS 0.75% 25/11/2031	EUR	513 747,00	529 698,00	0,13
400 000,00	AP MOLLER - MAERSK AS 3.75% 05/03/2032	EUR	405 577,00	413 800,00	0,11
200 000,00	AP MOLLER - MAERSK AS 4.125% 05/03/2036	EUR	199 386,00	208 630,00	0,05
Multi-Utilities			442 250,00	436 790,00	0,11
500 000,00	ORSTED AS 1.50% 31/12/2099	EUR	442 250,00	436 790,00	0,11
Government			391 007,20	392 705,78	0,10
3 000 000,00	DENMARK GOVERNMENT BONDS 2.25% 15/11/2035	DKK	391 007,20	392 705,78	0,10
Finance			95 315,00	95 864,00	0,02
100 000,00	DANSKE BANK AS 0.75% 09/06/2029	EUR	95 315,00	95 864,00	0,02
BELGIUM			1 625 169,10	1 637 028,00	0,41
Government			825 333,10	828 464,00	0,21
500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 2.75% 22/04/2039	EUR	473 241,10	465 680,00	0,12
400 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	352 092,00	362 784,00	0,09
Multi-Utilities			799 836,00	808 564,00	0,20
500 000,00	ELIA TRANSMISSION BELGIUM SA 3.75% 16/01/2036	EUR	502 329,00	508 975,00	0,13
300 000,00	ELIA TRANSMISSION BELGIUM SA 3.50% 08/10/2035	EUR	297 507,00	299 589,00	0,07
SWEDEN			1 490 856,25	1 527 818,00	0,39
Finance			1 091 898,25	1 107 176,00	0,28
300 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19/03/2030	EUR	299 457,00	305 877,00	0,08
300 000,00	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	285 881,25	287 850,00	0,07
200 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	208 824,00	207 644,00	0,05
200 000,00	HEIMSTADEN BOSTAD AB 3.75% 10/03/2031	EUR	197 824,00	201 436,00	0,05
100 000,00	SAGAX AB 4.375% 29/05/2030	EUR	99 912,00	104 369,00	0,03
Telecommunication			199 586,00	211 226,00	0,06
200 000,00	TELEFONAKTIEBOLAGET LM ERICSSON 5.375% 29/05/2028	EUR	199 586,00	211 226,00	0,06
Multi-Utilities			199 372,00	209 416,00	0,05
200 000,00	ELLEVIO AB 4.125% 07/03/2034	EUR	199 372,00	209 416,00	0,05
IRELAND			1 358 886,28	1 374 618,06	0,35
Government			1 044 168,80	1 052 628,00	0,27
700 000,00	IRELAND GOVERNMENT BONDS 1.35% 18/03/2031	EUR	653 463,22	667 996,00	0,17
400 000,00	IRELAND GOVERNMENT BONDS 3.00% 18/10/2043	EUR	390 705,58	384 632,00	0,10

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Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			314 717,48	321 990,06	0,08
200 000,00	SMURFIT KAPPA TREASURY ULC 1.00% 22/09/2033	EUR	165 825,00	168 720,00	0,04
200 000,00	JOHNSON CONTROLS INTERNATIONAL PLC VIA TYCO FIRE & SECURITY FINANCE SCA 1.75% 15/09/2030	USD	148 892,48	153 270,06	0,04
CANADA			1 403 494,19	1 333 842,50	0,34
Government			1 403 494,19	1 333 842,50	0,34
1 100 000,00	CANADA GOVERNMENT BONDS 3.00% 01/03/2032	CAD	723 054,92	690 303,26	0,18
1 000 000,00	CANADA GOVERNMENT BONDS 3.50% 01/03/2034	CAD	680 439,27	643 539,24	0,16
ICELAND			1 217 984,25	1 231 842,00	0,31
Government			1 018 628,25	1 031 530,00	0,26
1 000 000,00	ICELAND GOVERNMENT INTERNATIONAL BONDS 3.50% 21/03/2034	EUR	1 018 628,25	1 031 530,00	0,26
Finance			199 356,00	200 312,00	0,05
200 000,00	LANDSBANKINN HF. 3.625% 03/11/2032	EUR	199 356,00	200 312,00	0,05
NORWAY			999 282,00	1 030 348,00	0,26
Finance			499 425,00	520 110,00	0,13
300 000,00	SPAREBANK 1 OESTLANDET 3.625% 30/05/2029	EUR	299 433,00	309 330,00	0,08
200 000,00	SPAREBANK 1 SR-BANK ASA 4.875% 24/08/2028	EUR	199 992,00	210 780,00	0,05
Raw materials			299 460,00	307 592,00	0,08
200 000,00	NORSK HYDRO ASA 3.75% 17/06/2033	EUR	199 606,00	205 228,00	0,05
100 000,00	NORSK HYDRO ASA 3.625% 23/01/2032	EUR	99 854,00	102 364,00	0,03
Multi-Utilities			200 397,00	202 646,00	0,05
200 000,00	STATKRAFT AS 3.75% 22/03/2039	EUR	200 397,00	202 646,00	0,05
AUSTRIA			734 739,22	714 634,00	0,18
Government			464 875,22	441 918,00	0,11
600 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.85% 23/05/2049	EUR	464 875,22	441 918,00	0,11
Multi-Utilities			269 864,00	272 716,00	0,07
400 000,00	VERBUND AG 0.90% 01/04/2041	EUR	269 864,00	272 716,00	0,07
SUPRANATIONAL			675 529,53	671 774,00	0,17
Supranational			675 529,53	671 774,00	0,17
500 000,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	498 733,54	503 930,00	0,13
200 000,00	EUROPEAN UNION 2.625% 04/02/2048	EUR	176 795,99	167 844,00	0,04
UNITED KINGDOM			583 641,76	591 757,82	0,15
Multi-Utilities			583 641,76	591 757,82	0,15
200 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	206 386,00	206 534,00	0,05
200 000,00	SSE PLC 3.50% 18/03/2032	EUR	199 292,00	204 678,00	0,05
200 000,00	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	GBP	177 963,76	180 545,82	0,05
NEW ZEALAND			400 000,00	402 792,00	0,10
Multi-Utilities			400 000,00	402 792,00	0,10
400 000,00	CONTACT ENERGY LTD. 3.537% 03/11/2032	EUR	400 000,00	402 792,00	0,10
HONG KONG			390 939,04	373 957,74	0,09
Computing and IT			390 939,04	373 957,74	0,09
400 000,00	LENOVO GROUP LTD. 6.536% 27/07/2032	USD	390 939,04	373 957,74	0,09
CZECH REPUBLIC			297 744,00	324 012,00	0,08
Multi-Utilities			297 744,00	324 012,00	0,08
300 000,00	EPH FINANCING INTERNATIONAL AS 5.875% 30/11/2029	EUR	297 744,00	324 012,00	0,08
SLOVAKIA			298 719,00	302 982,00	0,08
Multi-Utilities			298 719,00	302 982,00	0,08
300 000,00	SLOVENSKE ELEKTRARNE AS 3.875% 20/11/2032	EUR	298 719,00	302 982,00	0,08
LATVIA			300 000,00	300 603,00	0,08
Multi-Utilities			300 000,00	300 603,00	0,08
300 000,00	LATVENERGO AS 3.612% 13/11/2030	EUR	300 000,00	300 603,00	0,08

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

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTUGAL			199 850,00	205 662,00	0,05
Multi-Utilities			199 850,00	205 662,00	0,05
200 000,00	EDP SA 3.875% 26/06/2028	EUR	199 850,00	205 662,00	0,05
LIECHTENSTEIN			170 449,00	175 466,00	0,04
Finance			170 449,00	175 466,00	0,04
200 000,00	SWISS LIFE FINANCE I LTD. 0.50% 15/09/2031	EUR	170 449,00	175 466,00	0,04
KOREA			168 295,52	166 372,45	0,04
Raw materials			168 295,52	166 372,45	0,04
200 000,00	LG CHEM LTD. 3.625% 15/04/2029	USD	168 295,52	166 372,45	0,04
Floating Rate Notes			32 689 014,72	33 619 294,01	8,47
NETHERLANDS			6 870 584,43	6 999 140,01	1,76
Finance			3 609 625,43	3 696 835,01	0,93
800 000,00	ING GROEP NV FRN 12/02/2035	EUR	811 985,00	826 456,00	0,21
500 000,00	ING GROEP NV FRN 09/06/2032	EUR	487 265,00	489 720,00	0,12
400 000,00	NN GROUP NV FRN 01/03/2043	EUR	409 066,00	435 148,00	0,11
400 000,00	ING GROEP NV FRN 24/08/2033	EUR	399 646,00	408 868,00	0,10
400 000,00	DE VOLKSBANK NV FRN 27/11/2035	EUR	398 708,00	408 836,00	0,10
300 000,00	NN GROUP NV FRN 03/11/2043	EUR	338 770,00	339 870,00	0,09
300 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	311 100,00	312 603,00	0,08
200 000,00	ING GROEP NV FRN 20/05/2036	EUR	205 406,00	205 264,00	0,05
200 000,00	ABN AMRO BANK NV FRN 13/12/2029	USD	153 081,08	162 059,76	0,04
100 000,00	ING GROEP NV FRN 07/12/2028	GBP	94 598,35	108 010,25	0,03
Multi-Utilities			1 998 289,00	2 027 424,00	0,51
500 000,00	ALLIANDER NV FRN 31/12/2099	EUR	509 460,00	518 525,00	0,13
500 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	510 529,00	518 210,00	0,13
300 000,00	STEDIN HOLDING NV FRN 31/12/2099	EUR	300 000,00	299 751,00	0,08
300 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	281 942,00	283 026,00	0,07
200 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	199 676,00	210 420,00	0,05
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	196 682,00	197 492,00	0,05
Consumer Retail			768 980,00	777 376,00	0,20
500 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	545 240,00	543 720,00	0,14
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	223 740,00	233 656,00	0,06
Telecommunication			493 690,00	497 505,00	0,12
500 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	493 690,00	497 505,00	0,12
GERMANY			4 946 759,00	5 080 507,00	1,28
Finance			3 003 698,00	3 084 774,00	0,78
700 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	574 510,00	611 436,00	0,15
400 000,00	DEUTSCHE BANK AG FRN 24/05/2028	EUR	384 714,00	403 180,00	0,10
400 000,00	BAYERISCHE LANDESBANK FRN 21/01/2037	EUR	399 264,00	400 692,00	0,10
300 000,00	COMMERZBANK AG FRN 20/02/2037	EUR	297 786,00	305 640,00	0,08
300 000,00	COMMERZBANK AG FRN 30/06/2037	EUR	298 785,00	304 503,00	0,08
300 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	297 354,00	298 098,00	0,08
300 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	269 648,00	271 737,00	0,07
200 000,00	COMMERZBANK AG FRN 25/03/2029	EUR	204 489,00	210 132,00	0,05
200 000,00	TALANX AG FRN 01/12/2042	EUR	178 274,00	180 010,00	0,05
100 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	98 874,00	99 346,00	0,02
Multi-Utilities			1 246 269,00	1 292 716,00	0,32
400 000,00	ENBW ENERGIE BADEN-WUERTEMBERG AG FRN 10/02/2056	EUR	400 000,00	401 100,00	0,10
300 000,00	RWE AG FRN 18/06/2055	EUR	300 169,00	304 116,00	0,07

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

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	199 664,00	199 292,00	0,05
200 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	EUR	176 459,00	196 546,00	0,05
200 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	169 977,00	191 662,00	0,05
Raw materials			696 792,00	703 017,00	0,18
700 000,00	EVONIK INDUSTRIES AG FRN 09/09/2055	EUR	696 792,00	703 017,00	0,18
ITALY			4 156 458,50	4 304 382,00	1,08
Finance			2 283 768,50	2 349 679,00	0,59
600 000,00	UNICREDIT SPA FRN 14/02/2030	EUR	633 027,00	632 352,00	0,16
500 000,00	BPER BANCA SPA FRN 22/05/2031	EUR	498 955,00	521 165,00	0,13
400 000,00	BPER BANCA SPA FRN 20/02/2030	EUR	403 396,00	416 648,00	0,10
300 000,00	BANCO BPM SPA FRN 14/06/2028	EUR	299 865,00	312 507,00	0,08
150 000,00	CREDITO EMILIANO SPA FRN 30/05/2029	EUR	149 611,50	158 865,00	0,04
150 000,00	BANCO BPM SPA FRN 17/01/2030	EUR	149 305,50	158 110,50	0,04
150 000,00	BANCO BPM SPA FRN 23/10/2031	EUR	149 608,50	150 031,50	0,04
Multi-Utilities			1 872 690,00	1 954 703,00	0,49
1 000 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	1 022 320,00	1 043 710,00	0,26
500 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	452 350,00	494 365,00	0,12
400 000,00	A2A SPA FRN 31/12/2099	EUR	398 020,00	416 628,00	0,11
SPAIN			2 891 744,89	2 939 680,00	0,74
Finance			1 678 489,89	1 719 672,00	0,43
500 000,00	CAIXABANK SA FRN 18/06/2031	EUR	484 688,89	499 790,00	0,13
300 000,00	UNICAJA BANCO SA FRN 11/09/2028	EUR	300 047,00	316 788,00	0,08
300 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	284 793,00	286 338,00	0,07
200 000,00	BANCO DE SABADELL SA FRN 13/09/2030	EUR	203 600,00	208 454,00	0,05
200 000,00	IBERCAJA BANCO SA FRN 30/07/2028	EUR	205 509,00	204 874,00	0,05
200 000,00	BANCO DE SABADELL SA FRN 27/05/2031	EUR	199 852,00	203 428,00	0,05
Multi-Utilities			1 213 255,00	1 220 008,00	0,31
600 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	624 067,00	630 738,00	0,16
400 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	389 188,00	390 144,00	0,10
200 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	200 000,00	199 126,00	0,05
FRANCE			2 210 396,00	2 312 004,00	0,58
Finance			1 128 176,00	1 200 692,00	0,30
700 000,00	AXA SA FRN 07/10/2041	EUR	598 966,00	633 122,00	0,16
600 000,00	CNP ASSURANCES SACA FRN 27/07/2050	EUR	529 210,00	567 570,00	0,14
Multi-Utilities			882 222,00	905 938,00	0,23
500 000,00	ENGIE SA FRN 31/12/2099	EUR	482 222,00	482 490,00	0,12
400 000,00	ENGIE SA FRN 31/12/2099	EUR	400 000,00	423 448,00	0,11
Energy			199 998,00	205 374,00	0,05
200 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	199 998,00	205 374,00	0,05
PORTUGAL			1 676 938,00	1 764 916,00	0,45
Multi-Utilities			1 276 792,00	1 322 400,00	0,34
800 000,00	EDP SA FRN 16/09/2054	EUR	809 043,00	825 880,00	0,21
200 000,00	EDP SA FRN 29/05/2054	EUR	198 726,00	207 726,00	0,05
200 000,00	EDP SA FRN 14/03/2082	EUR	169 646,00	189 220,00	0,05
100 000,00	EDP SA FRN 02/08/2081	EUR	99 377,00	99 574,00	0,03
Finance			400 146,00	442 516,00	0,11
400 000,00	FIDELIDADE - CO. DE SEGUROS SA FRN 31/12/2099	EUR	400 146,00	442 516,00	0,11
IRELAND			1 699 620,00	1 760 176,00	0,44
Finance			1 699 620,00	1 760 176,00	0,44
400 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	400 322,00	400 292,00	0,10
300 000,00	AIB GROUP PLC FRN 23/10/2031	EUR	298 629,00	328 440,00	0,08

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

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	AIB GROUP PLC FRN 20/05/2035	EUR	299 134,00	313 335,00	0,08
300 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	294 629,00	296 019,00	0,08
200 000,00	BANK OF IRELAND GROUP PLC FRN 04/07/2031	EUR	199 364,00	215 770,00	0,05
200 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	207 542,00	206 320,00	0,05
DENMARK			1 321 247,00	1 335 417,00	0,34
Multi-Utilities			917 365,00	929 601,00	0,24
600 000,00	ORSTED AS FRN 31/12/2099	EUR	616 440,00	619 458,00	0,16
300 000,00	ORSTED AS FRN 31/12/2099	EUR	300 925,00	310 143,00	0,08
Finance			403 882,00	405 816,00	0,10
300 000,00	DANSKE BANK AS FRN 19/11/2035	EUR	299 181,00	300 975,00	0,07
100 000,00	DANSKE BANK AS FRN 10/01/2031	EUR	104 701,00	104 841,00	0,03
SWEDEN			1 206 516,00	1 208 398,00	0,30
Finance			1 206 516,00	1 208 398,00	0,30
700 000,00	SVENSKA HANDELSBANKEN AB FRN 04/11/2036	EUR	706 516,00	705 033,00	0,18
500 000,00	HEMSO FASTIGHETS AB FRN 18/02/2058	EUR	500 000,00	503 365,00	0,12
AUSTRIA			1 149 906,00	1 208 022,00	0,30
Finance			1 149 906,00	1 208 022,00	0,30
1 000 000,00	VOLKSBANK WIEN AG FRN 09/09/2031	EUR	1 001 906,00	1 014 990,00	0,25
200 000,00	RAIFFEISEN BANK INTERNATIONAL AG FRN 17/06/2033	EUR	148 000,00	193 032,00	0,05
BELGIUM			826 444,00	853 148,00	0,22
Finance			826 444,00	853 148,00	0,22
600 000,00	CRELAN SA FRN 23/01/2032	EUR	627 692,00	652 992,00	0,17
200 000,00	KBC GROUP NV FRN 26/08/2036	EUR	198 752,00	200 156,00	0,05
GREECE			797 731,40	807 909,00	0,20
Finance			797 731,40	807 909,00	0,20
300 000,00	NATIONAL BANK OF GREECE SA FRN 21/07/2029	EUR	298 784,40	300 057,00	0,08
300 000,00	ALPHA BANK SA FRN 30/10/2031	EUR	298 947,00	299 556,00	0,07
200 000,00	PIRAEUS BANK SA FRN 17/07/2029	EUR	200 000,00	208 296,00	0,05
UNITED KINGDOM			604 797,50	616 532,00	0,16
Finance			604 797,50	616 532,00	0,16
200 000,00	LLOYDS BANKING GROUP PLC FRN 14/05/2032	EUR	199 626,00	206 888,00	0,06
200 000,00	NATWEST GROUP PLC FRN 05/08/2031	EUR	200 000,00	205 118,00	0,05
200 000,00	NATWEST GROUP PLC FRN 06/09/2028	EUR	205 171,50	204 526,00	0,05
POLAND			599 175,00	604 149,00	0,15
Finance			599 175,00	604 149,00	0,15
300 000,00	MBANK SA FRN 03/03/2032	EUR	300 000,00	302 388,00	0,08
300 000,00	POWSZECZNA KASA OSZCZEDNOSCI BANK POLSKI SA FRN 20/11/2032	EUR	299 175,00	301 761,00	0,07
FINLAND			510 406,00	522 288,00	0,13
Finance			510 406,00	522 288,00	0,13
300 000,00	NORDEA BANK ABP FRN 23/02/2034	EUR	310 990,00	315 636,00	0,08
200 000,00	NORDEA BANK ABP FRN 29/05/2035	EUR	199 416,00	206 652,00	0,05
NORWAY			348 302,00	389 986,00	0,10
Finance			348 302,00	389 986,00	0,10
200 000,00	DNB BANK ASA FRN 19/07/2028	EUR	199 764,00	205 392,00	0,05
200 000,00	STOREBRAND LIVSFORSIKRING AS FRN 30/09/2051	EUR	148 538,00	184 594,00	0,05
CZECH REPUBLIC			300 000,00	309 270,00	0,08
Finance			300 000,00	309 270,00	0,08
300 000,00	CESKA SPORITELNA AS FRN 08/03/2028	EUR	300 000,00	309 270,00	0,08
HUNGARY			298 869,00	306 783,00	0,08
Finance			298 869,00	306 783,00	0,08
300 000,00	OTP BANK NYRT FRN 12/06/2028	EUR	298 869,00	306 783,00	0,08

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Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SLOVAKIA			170 986,00	194 650,00	0,05
Finance			170 986,00	194 650,00	0,05
200 000,00	TATRA BANKA AS FRN 23/04/2028	EUR	170 986,00	194 650,00	0,05
JAPAN			102 134,00	101 937,00	0,03
Finance			102 134,00	101 937,00	0,03
100 000,00	MIZUHO FINANCIAL GROUP, INC. FRN 27/08/2030	EUR	102 134,00	101 937,00	0,03
Zero-Coupon Bonds			426 395,84	362 032,00	0,09
GERMANY			426 395,84	362 032,00	0,09
Government			426 395,84	362 032,00	0,09
800 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	426 395,84	362 032,00	0,09
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			5 435 413,39	5 440 533,27	1,37
Shares			109 938,08	92 702,95	0,02
UNITED STATES			109 938,08	92 702,95	0,02
Industries			109 938,08	92 702,95	0,02
1 584,00	ROCKET LAB CORP.	USD	109 938,08	92 702,95	0,02
Ordinary Bonds			4 556 351,31	4 547 026,32	1,15
UNITED STATES			1 567 657,10	1 495 868,64	0,38
Multi-Utilities			1 057 385,65	1 001 052,96	0,25
450 000,00	RWE FINANCE U.S. LLC 6.25% 16/04/2054	USD	415 816,31	398 391,12	0,10
400 000,00	NEW YORK STATE ELECTRIC & GAS CORP. 5.65% 15/08/2028	USD	365 135,20	351 794,62	0,09
300 000,00	NORTHERN STATES POWER CO. 5.40% 15/03/2054	USD	276 434,14	250 867,22	0,06
Computing and IT			258 209,31	248 613,48	0,07
300 000,00	INTEL CORP. 4.15% 05/08/2032	USD	258 209,31	248 613,48	0,07
Finance			252 062,14	246 202,20	0,06
300 000,00	EQUINIX, INC. 3.90% 15/04/2032	USD	252 062,14	246 202,20	0,06
ITALY			932 476,00	965 160,00	0,24
Finance			932 476,00	965 160,00	0,24
1 000 000,00	GENERALI 2.124% 01/10/2030	EUR	932 476,00	965 160,00	0,24
SUPRANATIONAL			725 040,00	740 188,00	0,19
Supranational			725 040,00	740 188,00	0,19
600 000,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	444 996,00	454 344,00	0,12
400 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	280 044,00	285 844,00	0,07
LUXEMBOURG			368 919,00	417 630,00	0,10
Finance			368 919,00	417 630,00	0,10
500 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.75% 23/03/2033	EUR	368 919,00	417 630,00	0,10
KOREA			405 073,04	381 248,32	0,10
Computing and IT			405 073,04	381 248,32	0,10
400 000,00	SK HYNIX, INC. 6.50% 17/01/2033	USD	405 073,04	381 248,32	0,10
DENMARK			281 144,82	274 019,59	0,07
Industries			281 144,82	274 019,59	0,07
300 000,00	AP MOLLER - MAERSK AS 5.875% 14/09/2033	USD	281 144,82	274 019,59	0,07
CHILE			276 041,35	272 911,77	0,07
Multi-Utilities			276 041,35	272 911,77	0,07
300 000,00	ENGIE ENERGIA CHILE SA 6.375% 17/04/2034	USD	276 041,35	272 911,77	0,07

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Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Floating Rate Notes			769 124,00	800 804,00	0,20
ITALY			769 124,00	800 804,00	0,20
Finance			769 124,00	800 804,00	0,20
400 000,00	BANCA POPOLARE DI SONDRIO SPA FRN 26/09/2028	EUR	399 356,00	417 236,00	0,10
400 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	369 768,00	383 568,00	0,10
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			318 584,46	274 943,63	0,07
Shares			318 584,46	274 943,63	0,07
CANADA			318 584,46	274 943,63	0,07
Telecommunication			318 584,46	274 943,63	0,07
23 676,00	TELUS CORP.	CAD	318 584,46	274 943,63	0,07
RIGHTS			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. 31/12/2099	USD	0,00	0,00	0,00
INVESTMENT FUNDS			1 733 594,14	1 997 745,75	0,50
UCI Units			1 733 594,14	1 997 745,75	0,50
LUXEMBOURG			1 733 594,14	1 997 745,75	0,50
Finance			1 733 594,14	1 997 745,75	0,50
10 792,08	EURIZON FUND - GREEN EURO CREDIT -Z-	EUR	905 672,49	1 055 141,76	0,26
9 354,02	EURIZON FUND - ABSOLUTE GREEN BONDS -Z-	EUR	827 921,65	942 603,99	0,24
Total Portfolio			378 265 321,02	390 299 020,03	98,31

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 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(50 146,16)
Unrealised profit on forward foreign exchange contracts					18 045,86
25/03/26	1 600 123,04	EUR	1 392 000,00	GBP	16 660,88
25/03/26	400 000,00	USD	337 510,90	EUR	913,49
25/03/26	399 295,90	EUR	2 980 000,00	DKK	365,48
25/03/26	600 000,00	USD	507 530,57	EUR	106,01
Unrealised loss on forward foreign exchange contracts					(68 192,02)
25/03/26	7 255 472,10	EUR	8 635 000,00	USD	(50 264,37)
25/03/26	1 471 222,13	EUR	2 396 000,00	CAD	(16 373,77)
25/03/26	140 000,00	GBP	160 530,94	EUR	(1 274,69)
25/03/26	1 110 000,00	DKK	148 745,07	EUR	(150,18)
25/03/26	440 000,00	DKK	58 966,23	EUR	(63,75)
25/03/26	609 105,26	EUR	720 000,00	USD	(58,64)
25/03/26	150 000,00	DKK	20 087,01	EUR	(6,62)

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

Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAPS						-	(2 018,44)
Unrealised loss on swap contracts						-	(2 018,44)
J.P. MORGAN SE	EUR	1 500 000,00	20/12/2030	FIXED 5.000%	2I667KMH8	-	(2 018,44)

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

Willerfunds - Private Suite - FAMI Euro Short Term

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	54 703 049,21	
Banks	(Note 3)	657 235,58	
Other banks and broker accounts	(Notes 2, 3, 11)	36 258,32	
Unrealised profit on future contracts	(Notes 2, 11)	6 270,00	
Swap premium paid	(Notes 2, 10)	41 909,67	
Interest receivable on swaps and contracts for difference	(Notes 2, 10, 11)	3 777,78	
Interest receivable (net of withholding tax)		567 624,73	
Receivable on investments sold		2 314 411,75	
Receivable on subscriptions		21 998,00	
Other assets	(Note 4)	485 340,09	
Total assets		58 837 875,13	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 11)	(4 150,00)	
Unrealised loss on swap contracts	(Notes 2, 10)	(1 451,67)	
Payable on investments purchased		(2 368 526,34)	
Payable on redemptions		(24 211,89)	
Other liabilities		(31 756,72)	
Total liabilities		(2 430 096,62)	
Total net assets		56 407 778,51	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	10,23	248 083,026
Class DS	EUR	10,12	93 618,478
Class G	EUR	9,99	4 921 354,472
Class GS	EUR	9,98	188 084,547
Class I	EUR	10,38	179 067,986

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

Willerfunds - Private Suite - FAMI Euro Short Term

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	52 361 934,11
Interest on:		
- bonds	(Note 2)	583 935,36
- bank accounts	(Note 2)	5 678,19
- swaps and contracts for difference	(Note 2)	4 498,13
Other income	(Note 12)	29 935,62
Total income		624 047,30
Interest on bank accounts	(Note 2)	(194,84)
Interest paid on swaps and contracts for difference	(Note 2)	(9 944,43)
Management fee	(Note 7)	(60 643,79)
Central Administration fee	(Note 9)	(34 506,38)
Depository fee	(Note 9)	(11 422,23)
Subscription tax	(Note 5)	(13 514,29)
Other charges and taxes	(Note 6)	(197 075,38)
Total expenses		(327 301,34)
Net investment income / (loss)		296 745,96
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	425 383,75
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	(196 200,17)
- future contracts	(Note 2)	9 705,00
- foreign currencies and forward foreign exchange contracts	(Note 2)	197,32
- swap contracts	(Note 2)	973,54
Net result of operations for the period		536 805,40
Subscriptions for the period		11 140 395,48
Redemptions for the period		(7 625 143,97)
Dividend distributions	(Note 15)	(6 212,51)
Net assets at the end of the period		56 407 778,51

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

Willerfunds - Private Suite - FAMI Euro Short Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			54 347 462,65	54 703 049,21	96,98
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			52 492 702,82	52 843 408,66	93,68
Ordinary Bonds			42 150 486,84	42 410 234,88	75,19
FRANCE			10 731 056,55	10 793 515,30	19,13
Government			6 680 061,55	6 711 043,52	11,90
1 113 949,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	1 070 246,12	1 080 400,20	1,92
1 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/02/2029	EUR	1 014 320,00	1 014 230,00	1,80
961 786,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/10/2027	EUR	970 161,07	971 784,73	1,72
950 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	EUR	906 338,00	913 377,50	1,62
812 216,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	781 071,48	790 749,94	1,40
692 635,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2027	EUR	697 403,38	696 853,15	1,24
700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/05/2027	EUR	690 032,00	690 926,60	1,22
550 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.40% 24/09/2028	EUR	550 489,50	552 721,40	0,98
Finance			1 906 733,00	1 911 522,83	3,39
300 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.375% 09/03/2026	EUR	298 605,00	299 952,00	0,53
200 000,00	SOCIETE GENERALE SA 4.00% 16/11/2027	EUR	205 913,00	205 285,99	0,37
100 000,00	BPCE SA 4.375% 13/07/2028	EUR	103 854,00	103 726,81	0,18
100 000,00	BPCE SA 3.875% 11/01/2029	EUR	102 997,00	102 988,62	0,18
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.875% 14/02/2028	EUR	103 780,00	102 695,02	0,18
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.875% 26/01/2028	EUR	102 253,00	102 447,78	0,18
100 000,00	BPCE SA 3.50% 25/01/2028	EUR	102 204,00	101 903,30	0,18
100 000,00	CREDIT MUTUEL ARKEA SA 3.375% 19/09/2027	EUR	101 752,00	101 465,22	0,18
100 000,00	CREDIT AGRICOLE SA 3.375% 28/07/2027	EUR	101 772,00	101 445,70	0,18
100 000,00	CARREFOUR BANQUE SA 4.079% 05/05/2027	EUR	101 941,00	101 359,70	0,18
100 000,00	BANQUE STELLANTIS FRANCE SACA 2.875% 19/01/2029	EUR	100 129,00	100 213,01	0,18
100 000,00	CREDIT AGRICOLE SA 2.625% 17/03/2027	EUR	100 009,00	100 059,96	0,18
100 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.00% 27/02/2027	EUR	93 099,00	98 647,95	0,18
100 000,00	BNP PARIBAS SA 1.50% 23/05/2028	EUR	97 428,00	97 653,98	0,17
100 000,00	HSBC CONTINENTAL EUROPE SA 0.10% 03/09/2027	EUR	96 061,00	96 721,50	0,17
100 000,00	SOCIETE GENERALE SA 0.50% 12/06/2029	EUR	94 936,00	94 956,29	0,17
Industries			890 383,00	896 354,01	1,59
200 000,00	SCHNEIDER ELECTRIC SE 3.25% 09/11/2027	EUR	203 118,00	202 476,30	0,36
200 000,00	AEROPORTS DE PARIS SA 1.00% 13/12/2027	EUR	190 640,00	195 505,38	0,35
100 000,00	TRANSDEV GROUP SA 3.054% 21/05/2028	EUR	100 469,00	100 708,33	0,18
100 000,00	CIE DE SAINT-GOBAIN SA 2.75% 04/04/2028	EUR	100 534,00	100 490,45	0,18
100 000,00	ORANO SA 2.75% 08/03/2028	EUR	99 932,00	100 350,99	0,18
100 000,00	CIE DE SAINT-GOBAIN SA 2.125% 10/06/2028	EUR	98 301,00	99 193,68	0,17
100 000,00	VINCI SA 1.625% 18/01/2029	EUR	97 389,00	97 628,88	0,17
Consumer Retail			391 371,00	395 996,00	0,70
100 000,00	AYVENS SA 3.875% 24/01/2028	EUR	102 618,00	102 487,43	0,18
100 000,00	AYVENS SA 3.875% 22/02/2027	EUR	100 119,00	101 529,90	0,18
100 000,00	KERING SA 0.75% 13/05/2028	EUR	94 251,00	96 157,34	0,17
100 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.125% 11/02/2028	EUR	94 383,00	95 821,33	0,17
Telecommunication			197 440,00	198 588,99	0,35
100 000,00	ORANGE SA 2.50% 13/11/2028	EUR	99 788,00	99 879,00	0,18
100 000,00	ORANGE SA 0.875% 03/02/2027	EUR	97 652,00	98 709,99	0,17
Multi-Utilities			190 749,00	196 832,84	0,35
100 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	94 594,00	99 252,57	0,18
100 000,00	VEOLIA ENVIRONNEMENT SA 1.25% 15/04/2028	EUR	96 155,00	97 580,27	0,17

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

Willerfunds - Private Suite - FAMI Euro Short Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			187 356,00	191 809,73	0,34
200 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 0.75% 12/07/2028	EUR	187 356,00	191 809,73	0,34
Raw materials			94 427,00	98 900,44	0,17
100 000,00	ARKEMA SA 1.50% 20/04/2027	EUR	94 427,00	98 900,44	0,17
Basic Goods			96 594,00	96 695,10	0,17
100 000,00	DANONE SA 1.208% 03/11/2028	EUR	96 594,00	96 695,10	0,17
Computing and IT			95 942,00	95 771,84	0,17
100 000,00	TELEPERFORMANCE SE 0.25% 26/11/2027	EUR	95 942,00	95 771,84	0,17
GERMANY			6 465 801,41	6 502 160,77	11,53
Government			3 787 395,41	3 798 680,54	6,73
475 000,00	BUNDESobligation 2.40% 19/10/2028	EUR	477 641,00	479 470,70	0,85
471 000,00	BUNDESobligation 1.30% 15/10/2027	EUR	463 972,68	466 114,79	0,82
440 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	EUR	425 141,20	427 756,56	0,76
440 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	417 837,20	417 810,80	0,74
430 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/08/2028	EUR	408 934,30	412 296,90	0,73
400 000,00	BUNDESobligation 2.20% 13/04/2028	EUR	400 616,00	401 685,60	0,71
300 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 5.625% 04/01/2028	EUR	321 084,00	319 554,00	0,57
303 000,00	BUNDESSCHATZANWEISUNGEN 1.90% 16/09/2027	EUR	301 594,08	302 574,59	0,54
240 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 4.75% 04/07/2028	EUR	255 448,80	254 976,00	0,45
165 000,00	BUNDESSCHATZANWEISUNGEN 2.00% 16/12/2027	EUR	164 382,90	165 016,50	0,29
153 000,00	BUNDESobligation 1.30% 15/10/2027	EUR	150 743,25	151 424,10	0,27
Consumer Retail			816 497,00	816 542,30	1,45
300 000,00	SIXT SE 5.125% 09/10/2027	EUR	313 716,00	311 599,79	0,55
200 000,00	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	EUR	204 034,00	203 696,01	0,36
100 000,00	VOLKSWAGEN BANK GMBH 4.375% 03/05/2028	EUR	104 120,00	103 341,23	0,19
100 000,00	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	EUR	97 568,00	100 251,98	0,18
100 000,00	MERCEDES-BENZ GROUP AG 1.00% 15/11/2027	EUR	97 059,00	97 653,29	0,17
Finance			489 388,00	496 834,02	0,88
100 000,00	DEUTSCHE BANK AG 4.00% 29/11/2027	EUR	102 695,00	102 598,90	0,18
100 000,00	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE 2.625% 24/08/2027	EUR	96 939,00	100 234,20	0,18
100 000,00	VONOVIA SE 1.50% 14/01/2028	EUR	97 279,00	98 360,01	0,18
100 000,00	HANNOVER RUECK SE 1.125% 18/04/2028	EUR	96 248,00	98 308,10	0,17
100 000,00	LEG IMMOBILIEN SE 0.875% 28/11/2027	EUR	96 227,00	97 332,81	0,17
Multi-Utilities			402 684,00	404 306,13	0,72
300 000,00	EUROGRID GMBH 3.075% 18/10/2027	EUR	301 150,00	303 008,18	0,54
100 000,00	AMPRION GMBH 3.45% 22/09/2027	EUR	101 534,00	101 297,95	0,18
Health			379 815,00	389 839,26	0,69
200 000,00	BAYER AG 0.75% 06/01/2027	EUR	187 741,00	197 339,29	0,35
100 000,00	FRESENIUS SE & CO. KGAA 1.625% 08/10/2027	EUR	98 413,00	98 854,50	0,17
100 000,00	BAYER AG 0.375% 12/01/2029	EUR	93 661,00	93 645,47	0,17
Computing and IT			197 118,00	198 691,06	0,35
100 000,00	INFINEON TECHNOLOGIES AG 3.375% 26/02/2027	EUR	99 548,00	100 892,52	0,18
100 000,00	SAP SE 1.25% 10/03/2028	EUR	97 570,00	97 798,54	0,17
Raw materials			192 060,00	196 445,38	0,35
100 000,00	LANXESS AG 1.00% 07/10/2026	EUR	96 106,00	99 079,81	0,18
100 000,00	BASF SE 0.25% 05/06/2027	EUR	95 954,00	97 365,57	0,17
Industries			102 810,00	101 841,66	0,18
100 000,00	DEUTSCHE BAHN FINANCE GMBH 3.50% 20/09/2027	EUR	102 810,00	101 841,66	0,18
Telecommunication			98 034,00	98 980,42	0,18
100 000,00	BERTELSMANN SE & CO. KGAA 2.00% 01/04/2028	EUR	98 034,00	98 980,42	0,18

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

Willerfunds - Private Suite - FAMI Euro Short Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			5 790 429,83	5 791 201,17	10,27
Government			4 999 280,83	4 989 066,61	8,84
415 931,04	ITALY BUONI POLIENNALI DEL TESORO 6.50% 01/11/2027	EUR	463 261,96	445 699,22	0,79
400 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	426 952,00	424 649,20	0,75
370 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	EUR	374 066,30	376 031,00	0,67
361 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	359 388,85	360 351,28	0,64
290 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.10% 01/02/2029	EUR	304 940,80	304 919,92	0,54
301 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.20% 01/06/2027	EUR	295 853,27	301 650,76	0,53
290 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	301 985,70	300 941,70	0,53
294 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 01/12/2027	EUR	296 100,43	296 775,36	0,53
274 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	282 665,52	280 959,60	0,50
280 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.10% 01/04/2027	EUR	277 004,00	277 172,28	0,49
270 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/01/2029	EUR	269 802,90	270 629,37	0,48
240 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.65% 15/06/2028	EUR	242 827,20	242 479,92	0,43
231 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 15/10/2027	EUR	233 619,13	233 143,91	0,41
232 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.10% 26/08/2027	EUR	231 703,22	231 993,50	0,41
238 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 15/07/2028	EUR	226 052,40	228 929,82	0,41
219 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 15/07/2027	EUR	223 287,15	222 979,77	0,39
200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	189 770,00	189 760,00	0,34
Finance			297 857,00	302 894,01	0,54
100 000,00	INTESA SANPAOLO SPA 4.375% 29/08/2027	EUR	103 541,00	102 901,45	0,18
100 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	102 506,00	102 171,27	0,18
100 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	EUR	91 810,00	97 821,29	0,18
Consumer Retail			202 888,00	202 768,10	0,36
100 000,00	LEASYS SPA 3.875% 01/03/2028	EUR	102 359,00	102 300,55	0,18
100 000,00	LEASYS SPA 2.875% 17/08/2027	EUR	100 529,00	100 467,55	0,18
Basic Goods			191 837,00	197 797,08	0,35
100 000,00	AUTOSTRAD PER L'ITALIA SPA 1.75% 01/02/2027	EUR	94 905,00	99 502,41	0,18
100 000,00	AUTOSTRAD PER L'ITALIA SPA 1.625% 25/01/2028	EUR	96 932,00	98 294,67	0,17
Multi-Utilities			98 567,00	98 675,37	0,18
100 000,00	ITALGAS RETI SPA 1.608% 31/10/2027	EUR	98 567,00	98 675,37	0,18
UNITED STATES			4 360 238,20	4 393 690,47	7,79
Finance			1 561 681,00	1 576 872,95	2,79
600 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	585 465,00	586 267,57	1,04
200 000,00	VISA, INC. 2.25% 15/05/2028	EUR	198 747,00	199 136,40	0,35
200 000,00	MORGAN STANLEY 1.875% 27/04/2027	EUR	195 496,00	198 832,12	0,35
200 000,00	WELLS FARGO & CO. 1.50% 24/05/2027	EUR	192 766,00	197 840,18	0,35
200 000,00	AMERICAN TOWER CORP. 0.40% 15/02/2027	EUR	190 680,00	196 371,46	0,35
100 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 4.00% 05/04/2028	EUR	103 814,00	102 628,94	0,18
100 000,00	GOLDMAN SACHS GROUP, INC. 0.25% 26/01/2028	EUR	94 713,00	95 796,28	0,17
Consumer Retail			889 782,00	896 456,64	1,59
200 000,00	FORD MOTOR CREDIT CO. LLC 3.622% 27/07/2028	EUR	199 998,00	202 099,06	0,36
200 000,00	MCDONALD'S CORP. 1.875% 26/05/2027	EUR	197 782,00	198 948,37	0,35
200 000,00	MCDONALD'S CORP. 1.75% 03/05/2028	EUR	193 196,00	196 881,77	0,35
200 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.60% 20/05/2027	EUR	193 216,00	195 491,75	0,35
100 000,00	PROCTER & GAMBLE CO. 4.875% 11/05/2027	EUR	105 590,00	103 035,69	0,18
Telecommunication			489 555,20	493 946,14	0,88
300 000,00	BOOKING HOLDINGS, INC. 3.75% 01/03/2036	EUR	297 793,20	297 880,02	0,53
200 000,00	AT&T, INC. 1.60% 19/05/2028	EUR	191 762,00	196 066,12	0,35

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

Willerfunds - Private Suite - FAMI Euro Short Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			481 494,00	483 988,74	0,86
300 000,00	ROBERT BOSCH FINANCE LLC 3.25% 28/05/2031	EUR	301 494,00	302 061,51	0,54
180 000,00	CATERPILLAR FINANCIAL SERVICES CORP. 3.023% 03/09/2027	EUR	180 000,00	181 927,23	0,32
Health			346 027,00	347 556,08	0,62
250 000,00	CENCORA, INC. 2.875% 22/05/2028	EUR	249 900,00	251 316,00	0,45
100 000,00	THERMO FISHER SCIENTIFIC, INC. 0.50% 01/03/2028	EUR	96 127,00	96 240,08	0,17
Basic Goods			291 405,00	293 598,55	0,52
100 000,00	GENERAL MILLS, INC. 1.50% 27/04/2027	EUR	97 971,00	99 024,29	0,18
100 000,00	COCA-COLA CO. 1.125% 09/03/2027	EUR	98 270,00	98 799,28	0,17
100 000,00	PEPSICO, INC. 0.50% 06/05/2028	EUR	95 164,00	95 774,98	0,17
Computing and IT			197 030,00	198 803,08	0,35
100 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.375% 06/02/2027	EUR	99 629,00	100 890,23	0,18
100 000,00	FISERV, INC. 1.125% 01/07/2027	EUR	97 401,00	97 912,85	0,17
Multi-Utilities			103 264,00	102 468,29	0,18
100 000,00	NATIONAL GRID NORTH AMERICA, INC. 4.151% 12/09/2027	EUR	103 264,00	102 468,29	0,18
NETHERLANDS			4 339 118,20	4 374 585,71	7,75
Consumer Retail			1 307 880,00	1 309 406,43	2,32
300 000,00	STELLANTIS NV 3.375% 19/11/2028	EUR	303 315,00	302 406,13	0,54
200 000,00	BMW INTERNATIONAL INVESTMENT BV 3.00% 27/08/2027	EUR	199 830,00	201 710,84	0,36
100 000,00	STELLANTIS NV 4.50% 07/07/2028	EUR	104 340,00	103 613,51	0,18
100 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	EUR	103 012,00	103 133,55	0,18
100 000,00	PLUXEE NV 3.50% 04/09/2028	EUR	101 582,00	101 679,77	0,18
100 000,00	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	EUR	100 526,00	100 540,74	0,18
100 000,00	BMW FINANCE NV 2.625% 27/01/2029	EUR	99 984,00	100 111,00	0,18
100 000,00	ROBERT BOSCH INVESTMENT NEDERLAND BV 2.625% 24/05/2028	EUR	100 237,00	99 951,49	0,18
100 000,00	UNILEVER FINANCE NETHERLANDS BV 1.125% 12/02/2027	EUR	98 330,00	98 914,04	0,17
100 000,00	SGS FINANCE BV 0.125% 21/04/2027	EUR	96 724,00	97 345,36	0,17
Finance			885 167,00	897 221,91	1,59
200 000,00	ACHMEA BANK NV 2.75% 10/12/2027	EUR	199 734,00	200 992,31	0,36
100 000,00	ABN AMRO BANK NV 4.00% 16/01/2028	EUR	102 746,00	102 678,12	0,18
100 000,00	NE PROPERTY BV 3.375% 14/07/2027	EUR	100 838,00	100 729,45	0,18
100 000,00	LSEG NETHERLANDS BV 2.75% 20/09/2027	EUR	100 087,00	100 314,60	0,18
100 000,00	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03/03/2027	EUR	97 557,00	98 808,67	0,18
100 000,00	CTP NV 0.75% 18/02/2027	EUR	91 298,00	98 306,31	0,17
100 000,00	ING GROEP NV 1.375% 11/01/2028	EUR	97 516,00	98 027,50	0,17
100 000,00	WPC EUROBOOND BV 1.35% 15/04/2028	EUR	95 391,00	97 364,95	0,17
Government			781 460,71	782 611,11	1,39
297 392,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	285 981,07	288 648,68	0,51
280 276,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027	EUR	271 253,40	275 615,57	0,49
205 219,00	NETHERLANDS GOVERNMENT BONDS 5.50% 15/01/2028	EUR	224 226,24	218 346,86	0,39
Multi-Utilities			487 530,49	495 601,15	0,88
300 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	290 299,49	296 994,93	0,53
100 000,00	ENEL FINANCE INTERNATIONAL NV 2.625% 24/02/2028	EUR	100 337,00	100 447,41	0,18
100 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	96 894,00	98 158,81	0,17
Health			300 279,00	301 315,46	0,53
200 000,00	SANDOZ FINANCE BV 3.97% 17/04/2027	EUR	202 838,00	203 066,08	0,36
100 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30/09/2027	EUR	97 441,00	98 249,38	0,17
Industries			290 084,00	298 195,08	0,53
100 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.00% 22/11/2028	EUR	101 525,00	101 527,66	0,18
100 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.625% 25/02/2027	EUR	93 070,00	98 462,52	0,18
100 000,00	SIKA CAPITAL BV 0.875% 29/04/2027	EUR	95 489,00	98 204,90	0,17

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

Willerfunds - Private Suite - FAMI Euro Short Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			96 618,00	97 485,72	0,17
100 000,00	LINDE FINANCE BV 0.25% 19/05/2027	EUR	96 618,00	97 485,72	0,17
Energy			94 097,00	96 434,70	0,17
100 000,00	SHELL INTERNATIONAL FINANCE BV 0.125% 08/11/2027	EUR	94 097,00	96 434,70	0,17
Basic Goods			96 002,00	96 314,15	0,17
100 000,00	JDE PEET'S NV 0.625% 09/02/2028	EUR	96 002,00	96 314,15	0,17
SPAIN			2 497 174,77	2 523 665,93	4,47
Government			1 907 100,77	1 925 594,68	3,41
436 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/04/2028	EUR	428 070,04	429 795,72	0,76
391 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2027	EUR	383 401,58	387 213,56	0,69
382 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	372 679,20	375 637,41	0,66
370 000,00	SPAIN GOVERNMENT BONDS 2.40% 31/05/2028	EUR	372 280,80	372 222,22	0,66
367 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027	EUR	350 669,15	360 725,77	0,64
Finance			195 455,00	201 111,42	0,36
100 000,00	BANCO SANTANDER SA 3.875% 16/01/2028	EUR	103 250,00	102 621,36	0,18
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.50% 14/01/2027	EUR	92 205,00	98 490,06	0,18
Multi-Utilities			99 331,00	100 427,25	0,18
100 000,00	IBERDROLA FINANZAS SA 2.625% 30/03/2028	EUR	99 331,00	100 427,25	0,18
Consumer Retail			99 412,00	99 885,65	0,18
100 000,00	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	EUR	99 412,00	99 885,65	0,18
Telecommunication			99 193,00	99 061,51	0,17
100 000,00	TELEFONICA EMISIONES SA 2.318% 17/10/2028	EUR	99 193,00	99 061,51	0,17
Industries			96 683,00	97 585,42	0,17
100 000,00	CELLNEX FINANCE CO. SA 1.50% 08/06/2028	EUR	96 683,00	97 585,42	0,17
BELGIUM			1 169 168,86	1 172 798,70	2,08
Government			869 692,86	872 706,73	1,55
324 943,83	KINGDOM OF BELGIUM GOVERNMENT BONDS 5.50% 28/03/2028	EUR	354 950,89	347 263,28	0,62
267 402,84	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2027	EUR	254 895,47	263 207,81	0,47
270 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	259 846,50	262 235,64	0,46
Basic Goods			197 984,00	198 643,36	0,35
100 000,00	ANHEUSER-BUSCH INBEV SA/NV 2.125% 02/12/2027	EUR	98 917,00	99 649,87	0,18
100 000,00	ANHEUSER-BUSCH INBEV SA 2.00% 17/03/2028	EUR	99 067,00	98 993,49	0,17
Multi-Utilities			101 492,00	101 448,61	0,18
100 000,00	ELIA TRANSMISSION BELGIUM SA 3.25% 04/04/2028	EUR	101 492,00	101 448,61	0,18
UNITED KINGDOM			985 876,00	996 473,92	1,77
Basic Goods			294 713,00	300 072,35	0,53
100 000,00	RECKITT BENCKISER TREASURY SERVICES PLC 3.625% 14/09/2028	EUR	102 984,00	102 531,43	0,18
100 000,00	BAT INTERNATIONAL FINANCE PLC 1.25% 13/03/2027	EUR	94 166,00	98 998,12	0,18
100 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 1.50% 08/11/2027	EUR	97 563,00	98 542,80	0,17
Telecommunication			299 961,00	299 793,30	0,53
200 000,00	BRITISH TELECOMMUNICATIONS PLC 2.75% 30/08/2027	EUR	201 261,00	200 864,56	0,36
100 000,00	VODAFONE GROUP PLC 1.50% 24/07/2027	EUR	98 700,00	98 928,74	0,17
Multi-Utilities			195 494,00	196 984,71	0,35
200 000,00	SSE PLC 1.375% 04/09/2027	EUR	195 494,00	196 984,71	0,35
Energy			100 097,00	99 995,56	0,18
100 000,00	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	EUR	100 097,00	99 995,56	0,18
Finance			95 611,00	99 628,00	0,18
100 000,00	NATIONWIDE BUILDING SOCIETY 2.00% 28/04/2027	EUR	95 611,00	99 628,00	0,18

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Willerfunds - Private Suite - FAMI Euro Short Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			979 661,00	987 013,40	1,75
Industries			396 289,00	396 696,89	0,70
300 000,00	CNH INDUSTRIAL FINANCE EUROPE SA 1.75% 25/03/2027	EUR	297 948,00	297 787,82	0,53
100 000,00	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA 1.50% 14/06/2027	EUR	98 341,00	98 909,07	0,17
Consumer Retail			199 796,00	200 072,00	0,35
200 000,00	TRATON FINANCE LUXEMBOURG SA 2.875% 26/08/2028	EUR	199 796,00	200 072,00	0,35
Health			189 570,00	194 762,34	0,35
100 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	93 755,00	98 793,84	0,18
100 000,00	DH EUROPE FINANCE II SARL 0.45% 18/03/2028	EUR	95 815,00	95 968,50	0,17
Basic Goods			97 825,00	98 541,29	0,18
100 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.875% 29/03/2027	EUR	97 825,00	98 541,29	0,18
Finance			96 181,00	96 940,88	0,17
100 000,00	AROUNDTOWN SA 1.45% 09/07/2028	EUR	96 181,00	96 940,88	0,17
AUSTRIA			928 454,49	929 801,61	1,65
Government			825 976,49	828 077,20	1,47
251 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/04/2027	EUR	241 658,71	246 734,26	0,44
230 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	219 141,70	219 121,00	0,39
215 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/02/2028	EUR	207 074,50	209 747,55	0,37
144 327,40	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 6.25% 15/07/2027	EUR	158 101,58	152 474,39	0,27
Energy			102 478,00	101 724,41	0,18
100 000,00	OMV AG 3.50% 27/09/2027	EUR	102 478,00	101 724,41	0,18
SWEDEN			790 220,00	793 755,95	1,41
Finance			597 874,00	598 546,00	1,06
200 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	194 164,00	195 272,84	0,35
100 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028	EUR	103 991,00	103 016,04	0,18
100 000,00	SVENSKA HANDELSBANKEN AB 3.375% 17/02/2028	EUR	102 192,00	101 773,63	0,18
100 000,00	SWEDBANK AB 2.10% 25/05/2027	EUR	99 574,00	99 711,03	0,18
100 000,00	FASTIGHETS AB BALDER 1.125% 29/01/2027	EUR	97 953,00	98 772,46	0,17
Consumer Retail			192 346,00	195 209,95	0,35
100 000,00	VOLVO TREASURY AB 2.00% 19/08/2027	EUR	98 990,00	99 395,31	0,18
100 000,00	SECURITAS AB 0.25% 22/02/2028	EUR	93 356,00	95 814,64	0,17
PORTUGAL			695 037,86	695 807,73	1,23
Government			497 315,86	497 371,98	0,88
250 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	250 867,50	250 479,00	0,44
129 152,87	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027	EUR	133 839,36	132 175,43	0,24
117 095,47	PORTUGAL OBRIGACOES DO TESOURO OT 0.70% 15/10/2027	EUR	112 609,00	114 717,55	0,20
Multi-Utilities			197 722,00	198 435,75	0,35
200 000,00	EDP SA 1.625% 15/04/2027	EUR	197 722,00	198 435,75	0,35
DENMARK			504 663,00	505 653,36	0,90
Multi-Utilities			295 641,00	297 178,32	0,53
300 000,00	ORSTED AS 2.25% 14/06/2028	EUR	295 641,00	297 178,32	0,53
Finance			105 113,00	105 126,06	0,19
100 000,00	NYKREDIT REALKREDIT AS 4.625% 19/01/2029	EUR	105 113,00	105 126,06	0,19
Consumer Retail			103 909,00	103 348,98	0,18
100 000,00	PANDORA AS 4.50% 10/04/2028	EUR	103 909,00	103 348,98	0,18
FINLAND			455 979,10	460 553,16	0,82
Government			358 571,10	362 692,76	0,64
120 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2028	EUR	114 140,40	115 233,84	0,20
103 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2027	EUR	98 723,51	100 615,76	0,18
82 000,00	FINLAND GOVERNMENT BONDS 2.75% 04/07/2028	EUR	83 372,68	83 289,84	0,15
64 000,00	FINLAND GOVERNMENT BONDS 1.375% 15/04/2027	EUR	62 334,51	63 553,32	0,11

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Willerfunds - Private Suite - FAMI Euro Short Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			97 408,00	97 860,40	0,18
100 000,00	NORDEA BANK ABP 0.50% 14/05/2027	EUR	97 408,00	97 860,40	0,18
IRELAND			331 180,00	336 370,19	0,60
Government			230 337,00	235 505,27	0,42
125 894,81	IRELAND GOVERNMENT BONDS 0.90% 15/05/2028	EUR	122 241,59	122 868,17	0,22
115 062,15	IRELAND GOVERNMENT BONDS 0.20% 15/05/2027	EUR	108 095,41	112 637,10	0,20
Industries			100 843,00	100 864,92	0,18
100 000,00	JOHNSON CONTROLS INTERNATIONAL PLC VIA TYCO FIRE & SECURITY FINANCE SCA 3.00% 15/09/2028	EUR	100 843,00	100 864,92	0,18
AUSTRALIA			280 524,00	296 529,98	0,52
Finance			185 364,00	196 929,75	0,35
100 000,00	MACQUARIE GROUP LTD. 0.625% 03/02/2027	EUR	92 401,00	98 492,83	0,18
100 000,00	WESTPAC BANKING CORP. 0.875% 17/04/2027	EUR	92 963,00	98 436,92	0,17
Multi-Utilities			95 160,00	99 600,23	0,17
100 000,00	APA INFRASTRUCTURE LTD. 2.00% 22/03/2027	EUR	95 160,00	99 600,23	0,17
GREECE			201 788,55	201 464,55	0,36
Government			201 788,55	201 464,55	0,36
78 519,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.75% 30/01/2028	EUR	81 667,69	81 057,91	0,15
60 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.875% 15/06/2028	EUR	62 831,40	62 265,12	0,11
58 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 2.00% 22/04/2027	EUR	57 289,46	58 141,52	0,10
JAPAN			194 190,00	198 331,34	0,35
Finance			194 190,00	198 331,34	0,35
200 000,00	MIZUHO FINANCIAL GROUP, INC. 1.631% 08/04/2027	EUR	194 190,00	198 331,34	0,35
SLOVAKIA			155 586,76	157 994,08	0,28
Government			155 586,76	157 994,08	0,28
50 000,00	SLOVAKIA GOVERNMENT BONDS 3.625% 16/01/2029	EUR	51 825,00	51 895,40	0,09
50 000,00	SLOVAKIA GOVERNMENT BONDS 1.00% 12/06/2028	EUR	48 279,50	48 660,23	0,09
35 731,00	SLOVAKIA GOVERNMENT BONDS 1.375% 21/01/2027	EUR	34 362,65	35 508,69	0,06
22 488,00	SLOVAKIA GOVERNMENT BONDS 0.125% 17/06/2027	EUR	21 119,61	21 929,76	0,04
CANADA			98 793,00	100 621,05	0,18
Consumer Retail			98 793,00	100 621,05	0,18
100 000,00	MERCEDES-BENZ FINANCE CANADA, INC. 3.00% 23/02/2027	EUR	98 793,00	100 621,05	0,18
MEXICO			97 323,00	97 851,67	0,17
Telecommunication			97 323,00	97 851,67	0,17
100 000,00	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	EUR	97 323,00	97 851,67	0,17
SLOVENIA			55 174,92	56 136,26	0,10
Government			55 174,92	56 136,26	0,10
36 000,00	SLOVENIA GOVERNMENT BONDS 1.00% 06/03/2028	EUR	35 166,96	35 294,96	0,06
21 000,00	SLOVENIA GOVERNMENT BONDS 1.25% 22/03/2027	EUR	20 007,96	20 841,30	0,04
CROATIA			26 969,45	27 449,05	0,05
Government			26 969,45	27 449,05	0,05
18 375,61	CROATIA GOVERNMENT BONDS 0.50% 05/07/2028	EUR	17 594,65	17 621,15	0,03
10 000,00	CROATIA GOVERNMENT BONDS 0.75% 05/05/2027	EUR	9 374,80	9 827,90	0,02
CYPRUS			8 598,69	8 927,68	0,02
Government			8 598,69	8 927,68	0,02
9 000,00	CYPRUS GOVERNMENT INTERNATIONAL BONDS 1.50% 16/04/2027	EUR	8 598,69	8 927,68	0,02
LITHUANIA			7 479,20	7 881,85	0,01
Government			7 479,20	7 881,85	0,01
8 000,00	LITHUANIA GOVERNMENT INTERNATIONAL BONDS 0.95% 26/05/2027	EUR	7 479,20	7 881,85	0,01

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Willerfunds - Private Suite - FAMI Euro Short Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Floating Rate Notes			8 186 926,97	8 241 984,01	14,61
NETHERLANDS			1 292 544,00	1 303 389,59	2,31
Finance			505 891,00	506 703,79	0,90
100 000,00	ABN AMRO BANK NV FRN 21/09/2033	EUR	106 366,00	105 499,84	0,19
100 000,00	ING GROEP NV FRN 23/05/2029	EUR	103 942,00	103 806,12	0,18
100 000,00	COOPERATIEVE RABOBANK UA FRN 30/11/2032	EUR	101 927,00	101 514,70	0,18
100 000,00	ELM BV FOR HELVETIA SCHWEIZERISCHE VERSICHERUNGSGESELLSCHAFT AG FRN 29/09/2047	EUR	100 366,00	100 444,05	0,18
100 000,00	ING GROEP NV FRN 18/02/2029	EUR	93 290,00	95 439,08	0,17
Consumer Retail			400 040,00	401 870,08	0,71
400 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	400 040,00	401 870,08	0,71
Multi-Utilities			386 613,00	394 815,72	0,70
400 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	386 613,00	394 815,72	0,70
GERMANY			1 096 330,97	1 106 631,48	1,96
Finance			1 096 330,97	1 106 631,48	1,96
200 000,00	DEUTSCHE BANK AG FRN 12/07/2028	EUR	199 956,00	203 554,47	0,36
200 000,00	COMMERZBANK AG FRN 08/12/2028	EUR	199 360,00	200 290,00	0,35
200 000,00	DEUTSCHE BANK AG FRN 13/08/2028	EUR	199 896,00	199 815,00	0,35
100 000,00	DEUTSCHE BANK AG FRN 11/01/2029	EUR	104 961,97	104 698,80	0,19
100 000,00	DEUTSCHE BANK AG FRN 16/06/2029	EUR	99 673,00	100 310,00	0,18
100 000,00	NORDDEUTSCHE LANDESBANK-GIROZENTRALE FRN 02/10/2028	EUR	99 952,00	99 920,90	0,18
100 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	94 687,00	99 322,00	0,18
100 000,00	TALANX AG FRN 05/12/2047	EUR	97 845,00	98 720,31	0,17
UNITED KINGDOM			1 076 180,00	1 082 616,41	1,92
Finance			776 128,00	780 436,41	1,38
300 000,00	SANTANDER U.K. GROUP HOLDINGS PLC FRN 13/09/2029	EUR	276 057,00	283 806,80	0,50
200 000,00	HSBC HOLDINGS PLC FRN 10/03/2028	EUR	208 316,00	204 559,95	0,36
100 000,00	NATWEST GROUP PLC FRN 14/03/2028	EUR	103 801,00	102 297,62	0,18
100 000,00	NATWEST GROUP PLC FRN 14/09/2029	EUR	94 044,00	94 952,02	0,17
100 000,00	HSBC HOLDINGS PLC FRN 24/09/2029	EUR	93 910,00	94 820,02	0,17
Multi-Utilities			202 510,00	202 180,00	0,36
200 000,00	SSE PLC FRN 31/12/2099	EUR	202 510,00	202 180,00	0,36
Energy			97 542,00	100 000,00	0,18
100 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	97 542,00	100 000,00	0,18
FRANCE			976 917,00	992 787,40	1,76
Finance			878 734,00	892 561,60	1,58
300 000,00	CREDIT AGRICOLE SA FRN 26/01/2029	EUR	301 347,00	302 792,57	0,54
100 000,00	BNP PARIBAS SA FRN 23/02/2029	EUR	102 934,00	102 601,72	0,18
100 000,00	BNP PARIBAS SA FRN 25/07/2028	EUR	100 290,00	100 171,10	0,18
100 000,00	BNP PARIBAS SA FRN 31/03/2032	EUR	95 291,00	99 506,85	0,17
100 000,00	BPCE SA FRN 14/01/2028	EUR	91 770,00	98 362,95	0,17
100 000,00	BNP PARIBAS SA FRN 31/08/2033	EUR	93 701,00	94 677,61	0,17
100 000,00	CREDIT AGRICOLE SA FRN 21/09/2029	EUR	93 401,00	94 448,80	0,17
Energy			98 183,00	100 225,80	0,18
100 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	98 183,00	100 225,80	0,18
SPAIN			813 746,00	813 913,55	1,44
Finance			813 746,00	813 913,55	1,44
300 000,00	KUTXABANK SA FRN 01/02/2028	EUR	305 988,00	304 026,02	0,54
200 000,00	BANCO SANTANDER SA FRN 02/04/2029	EUR	199 790,00	202 185,75	0,36
100 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	106 168,00	105 670,27	0,19

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Willerfunds - Private Suite - FAMI Euro Short Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	BANCO DE SABADELL SA FRN 10/11/2028	EUR	104 356,00	104 169,99	0,18
100 000,00	CAIXABANK SA FRN 26/05/2028	EUR	97 444,00	97 861,52	0,17
ITALY			626 426,00	621 419,29	1,10
Finance			626 426,00	621 419,29	1,10
200 000,00	UNICREDIT SPA FRN 17/01/2029	EUR	209 628,00	208 079,67	0,37
150 000,00	CREDITO EMILIANO SPA FRN 30/05/2029	EUR	160 540,50	158 842,00	0,28
150 000,00	UNICREDIT SPA FRN 11/06/2028	EUR	153 457,50	152 496,19	0,27
100 000,00	GENERTEL SPA FRN 14/12/2047	EUR	102 800,00	102 001,43	0,18
SWITZERLAND			402 118,00	405 713,41	0,72
Finance			402 118,00	405 713,41	0,72
200 000,00	UBS GROUP AG FRN 17/03/2028	EUR	206 912,00	204 168,07	0,36
100 000,00	ZUERCHER KANTONALBANK FRN 08/06/2029	EUR	102 996,00	103 108,31	0,18
100 000,00	UBS GROUP AG FRN 14/01/2028	EUR	92 210,00	98 437,03	0,18
IRELAND			399 379,00	402 168,73	0,71
Finance			399 379,00	402 168,73	0,71
300 000,00	AIB GROUP PLC FRN 04/04/2028	EUR	295 881,00	299 014,61	0,53
100 000,00	BANK OF IRELAND GROUP PLC FRN 16/07/2028	EUR	103 498,00	103 154,12	0,18
UNITED STATES			390 579,00	400 378,33	0,71
Finance			390 579,00	400 378,33	0,71
100 000,00	CITIGROUP, INC. FRN 22/09/2028	EUR	101 769,00	101 828,94	0,18
100 000,00	JPMORGAN CHASE & CO. FRN 06/06/2028	EUR	102 355,00	101 423,94	0,18
100 000,00	BANK OF AMERICA CORP. FRN 25/04/2028	EUR	94 745,00	99 114,47	0,18
100 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	91 710,00	98 010,98	0,17
GREECE			299 454,00	300 863,39	0,53
Finance			299 454,00	300 863,39	0,53
150 000,00	PIRAEUS BANK SA FRN 03/12/2028	EUR	149 520,00	150 575,67	0,27
150 000,00	EUROBANK SA FRN 07/07/2028	EUR	149 934,00	150 287,72	0,26
DENMARK			199 640,00	201 057,59	0,36
Finance			199 640,00	201 057,59	0,36
100 000,00	JYSKE BANK AS FRN 05/05/2029	EUR	99 729,00	100 662,80	0,18
100 000,00	AL SYDBANK FRN 11/12/2029	EUR	99 911,00	100 394,79	0,18
AUSTRIA			197 405,00	197 901,75	0,35
Finance			197 405,00	197 901,75	0,35
100 000,00	ERSTE GROUP BANK AG FRN 07/06/2033	EUR	101 903,00	101 761,74	0,18
100 000,00	ERSTE GROUP BANK AG FRN 16/11/2028	EUR	95 502,00	96 140,01	0,17
SLOVAKIA			105 314,00	103 679,63	0,19
Finance			105 314,00	103 679,63	0,19
100 000,00	SLOVENSKA SPORITELNA AS FRN 04/10/2028	EUR	105 314,00	103 679,63	0,19
BELGIUM			104 141,00	103 538,36	0,19
Finance			104 141,00	103 538,36	0,19
100 000,00	KBC GROUP NV FRN 25/04/2033	EUR	104 141,00	103 538,36	0,19
CZECH REPUBLIC			103 300,00	102 998,13	0,18
Finance			103 300,00	102 998,13	0,18
100 000,00	CESKA SPORITELNA AS FRN 08/03/2028	EUR	103 300,00	102 998,13	0,18
NORWAY			103 453,00	102 926,97	0,18
Finance			103 453,00	102 926,97	0,18
100 000,00	DNB BANK ASA FRN 14/03/2029	EUR	103 453,00	102 926,97	0,18

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

Willerfunds - Private Suite - FAMI Euro Short Term

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			2 155 289,01	2 191 189,77	3,88
GERMANY			722 407,80	727 391,33	1,29
Government			722 407,80	727 391,33	1,29
410 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2028	EUR	386 068,30	388 679,18	0,69
350 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2027	EUR	336 339,50	338 712,15	0,60
SPAIN			416 367,51	424 127,34	0,75
Government			416 367,51	424 127,34	0,75
441 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	416 367,51	424 127,34	0,75
LUXEMBOURG			283 637,00	291 823,72	0,52
Finance			190 483,00	197 950,09	0,35
200 000,00	AROUNDTOWN SA 0.00% 16/07/2026	EUR	190 483,00	197 950,09	0,35
Consumer Retail			93 154,00	93 873,63	0,17
100 000,00	NOVARTIS FINANCE SA 0.00% 23/09/2028	EUR	93 154,00	93 873,63	0,17
NETHERLANDS			234 300,00	235 586,25	0,42
Government			234 300,00	235 586,25	0,42
250 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2029	EUR	234 300,00	235 586,25	0,42
FRANCE			185 093,00	192 284,38	0,34
Multi-Utilities			90 785,00	97 787,68	0,17
100 000,00	ENGIE SA 0.00% 04/03/2027	EUR	90 785,00	97 787,68	0,17
Consumer Retail			94 308,00	94 496,70	0,17
100 000,00	APRR SA 0.00% 19/06/2028	EUR	94 308,00	94 496,70	0,17
AUSTRIA			159 536,50	160 906,02	0,28
Government			159 536,50	160 906,02	0,28
170 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/10/2028	EUR	159 536,50	160 906,02	0,28
BELGIUM			153 947,20	159 070,73	0,28
Government			153 947,20	159 070,73	0,28
164 423,48	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2027	EUR	153 947,20	159 070,73	0,28
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			1 646 102,83	1 653 093,37	2,93
Ordinary Bonds			1 646 102,83	1 653 093,37	2,93
SPAIN			856 434,00	854 409,12	1,52
Government			856 434,00	854 409,12	1,52
420 000,00	SPAIN GOVERNMENT BONDS 5.15% 31/10/2028	EUR	454 314,00	452 283,72	0,80
400 000,00	SPAIN GOVERNMENT BONDS 2.50% 31/05/2027	EUR	402 120,00	402 125,40	0,72
ITALY			585 234,83	594 564,27	1,05
Government			585 234,83	594 564,27	1,05
309 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028	EUR	292 498,40	297 573,18	0,53
276 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	272 106,24	275 991,72	0,49
21 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	20 630,19	20 999,37	0,03
BELGIUM			204 434,00	204 119,98	0,36
Raw materials			204 434,00	204 119,98	0,36
200 000,00	SOLVAY SA 3.875% 03/04/2028	EUR	204 434,00	204 119,98	0,36
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			208 657,00	206 547,18	0,37
Ordinary Bonds			208 657,00	206 547,18	0,37
ITALY			208 657,00	206 547,18	0,37
Energy			208 657,00	206 547,18	0,37
200 000,00	ENI SPA 4.30% 10/02/2028	EUR	208 657,00	206 547,18	0,37
Total Portfolio			54 347 462,65	54 703 049,21	96,98

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

Willerfunds - Private Suite - FAMI Euro Short Term

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						2 120,00	9 860 810,00
Unrealised profit on future contracts and commitment						6 270,00	8 562 400,00
100 000,00	80,00	Purchase	EURO SCHATZ	06/03/2026	EUR	6 270,00	8 562 400,00
Unrealised loss on future contracts and commitment						(4 150,00)	1 298 410,00
100 000,00	(4,00)	Sale	EURO BUND	06/03/2026	EUR	(1 760,00)	520 920,00
100 000,00	(4,00)	Sale	EURO BOBL	06/03/2026	EUR	(1 430,00)	469 840,00
10,00	(5,00)	Sale	EURO STOXX 50 INDEX	20/03/2026	EUR	(960,00)	307 650,00

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

Willerfunds - Private Suite - FAMI Euro Short Term

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						-	(1 451,67)
Unrealised loss on swap contracts						-	(1 451,67)
ITRAXX EUROPE, S44 V1	EUR	L	1 000 000,00	BARCLAYS BANK IRELAND PLC	20/12/2030	-	(1 391,56)
ITRAXX EUROPE, S44 V1	EUR	L	1 000 000,00	BARCLAYS BANK IRELAND PLC	20/12/2030	-	(60,11)

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

Willerfunds - Private Suite - Asteria - Man Flexible Allocation

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	71 655 413,18	
Banks	(Note 3)	4 135 762,09	
Dividends receivable (net of withholding tax)		2 301,46	
Receivable on subscriptions		159 997,00	
Other assets	(Note 4)	134 194,10	
Total assets		76 087 667,83	
Liabilities			
Bank overdrafts	(Note 3)	(16,14)	
Payable on redemptions		(178 107,50)	
Other liabilities		(98 589,01)	
Total liabilities		(276 712,65)	
Total net assets		75 810 955,18	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	10,28	4 699 267,759
Class DS	EUR	10,66	468 672,425
Class G	EUR	10,92	1 767 534,709
Class GS	EUR	10,93	258 409,101
Class I	EUR	11,25	33 486,836

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

Willerfunds - Private Suite - Asteria - Man Flexible Allocation

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	19 467 014,96
Dividends (net of withholding tax)	(Note 2)	16 668,35
Interest on:		
- bonds	(Note 2)	87 536,70
- bank accounts	(Note 2)	23 778,74
- swaps and contracts for difference	(Note 2)	9 690,45
Trailer fees	(Note 2)	16 087,61
Other income	(Note 12)	6 791,94
Total income		160 553,79
Interest on bank accounts	(Note 2)	(217,57)
Interest paid on swaps and contracts for difference	(Note 2)	(37 876,62)
Management fee	(Note 7)	(300 035,68)
Central Administration fee	(Note 9)	(29 949,00)
Depository fee	(Note 9)	(7 346,24)
Subscription tax	(Note 5)	(11 829,84)
Other charges and taxes	(Note 6)	(113 241,23)
Total expenses		(500 496,18)
Net investment income / (loss)		(339 942,39)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	2 093 979,93
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	2 005 180,88
- future contracts	(Note 2)	32 242,38
- foreign currencies and forward foreign exchange contracts	(Note 2)	(63 425,57)
- contracts for difference	(Note 2)	(93 625,89)
Net result of operations for the period		3 634 409,34
Subscriptions for the period		57 463 315,42
Redemptions for the period		(4 753 784,54)
Net assets at the end of the period		75 810 955,18

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

Willerfunds - Private Suite - Asteria - Man Flexible Allocation

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			69 420 612,34	71 655 413,18	94,52
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			0,00	0,00	0,00
WARRANTS			0,00	0,00	0,00
CANADA			0,00	0,00	0,00
Computing and IT			0,00	0,00	0,00
9,00	CONSTELLATION SOFTWARE, INC. 31/03/2040	CAD	0,00	0,00	0,00
INVESTMENT FUNDS			69 420 612,34	71 655 413,18	94,52
UCI Units			69 420 612,34	71 655 413,18	94,52
IRELAND			64 145 194,40	66 118 117,06	87,22
Finance			64 145 194,40	66 118 117,06	87,22
2 729 367,00	ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	EUR	13 500 060,22	13 653 931,35	18,01
731 504,00	SPDR S&P 500 UCITS ETF	EUR	12 211 989,46	12 265 493,32	16,18
107 608,09	MAN FUNDS VI PLC - MAN ACTIVE BALANCED	EUR	10 760 809,10	11 108 383,23	14,65
44 561,36	MAN FUNDS VI PLC - MAN EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE -IX-	EUR	4 662 485,98	4 881 251,26	6,44
40 656,09	MAN FUNDS VI PLC - MAN ALTERNATIVE STYLE RISK PREMIA -IX-	EUR	4 241 233,77	4 577 469,06	6,04
34 963,39	MAN FUNDS VI PLC - MAN EUROPEAN HIGH YIELD OPPORTUNITIES -IX-	EUR	3 702 436,57	3 747 726,31	4,94
25 119,51	MAN FUNDS PLC - MAN JAPAN COREALPHA EQUITY -IX-	EUR	2 842 034,37	3 428 058,98	4,52
29 989,48	MAN FUNDS VI PLC - MAN TARGETRISK	EUR	2 998 947,90	3 082 918,44	4,07
27 894,68	MAN FUNDS PLC - MAN GLOBAL INVESTMENT GRADE OPPORTUNITIES -IX-	EUR	2 973 334,81	3 023 504,26	3,99
24 442,57	MAN FUNDS VI PLC - MAN EVENT DRIVEN ALTERNATIVE -IX-	EUR	2 590 601,92	2 631 487,52	3,47
17 557,15	MAN FUNDS VI PLC - MAN ASIA PACIFIC EX-JAPAN EQUITY ALTERNATIVE -IX-	EUR	1 832 850,26	1 862 988,97	2,46
13 037,00	ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS ETF	EUR	1 828 410,04	1 854 904,36	2,45
LUXEMBOURG			5 275 417,94	5 537 296,12	7,30
Finance			5 275 417,94	5 537 296,12	7,30
47 768,26	MAN UMBRELLA SICAV - MAN MULTI-MANAGER ALTERNATIVE -IW-	EUR	5 275 417,94	5 537 296,12	7,30
Total Portfolio			69 420 612,34	71 655 413,18	94,52

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

Willerfunds - Private Suite - Franklin Emerging Corporate Bond

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	56 797 539,10	
Banks	(Note 3)	1 003 898,97	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	34 717,53	
Interest receivable (net of withholding tax)		795 502,06	
Receivable on subscriptions		37 915,46	
Other assets	(Note 4)	494 658,54	
Total assets		59 164 231,66	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(56 314,24)	
Provision on Capital Gain Tax		(79,99)	
Payable on redemptions		(72 154,26)	
Other liabilities		(55 246,64)	
Total liabilities		(183 795,13)	
Total net assets		58 980 436,53	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	9,37	197 952,612
Class DH	EUR	10,27	72 541,955
Class DS	EUR	9,66	10 056,132
Class DSH	EUR	10,16	30 741,060
Class G	EUR	10,67	2 890 221,163
Class GH	EUR	11,36	1 290 411,279
Class GS	EUR	10,44	290 013,637
Class GSH	EUR	11,11	532 535,341
Class I	EUR	10,66	79 488,355
Class IH	EUR	11,08	61 222,497

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 ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	51 342 452,80
Interest on:		
- bonds	(Note 2)	1 666 667,55
- bank accounts	(Note 2)	7 835,54
Securities lending, net	(Note 16)	12 927,96
Other income	(Note 12)	38 195,76
Total income		1 725 626,81
Interest on bank accounts	(Note 2)	(16 672,89)
Management fee	(Note 7)	(222 484,90)
Central Administration fee	(Note 9)	(34 578,04)
Depositary fee	(Note 9)	(11 455,90)
Subscription tax	(Note 5)	(13 632,88)
Other charges and taxes	(Note 6)	(194 673,86)
Total expenses		(493 498,47)
Net investment income / (loss)		1 232 128,34
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(451 390,49)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	(437 495,47)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(28 839,07)
Net result of operations for the period		314 403,31
Subscriptions for the period		13 390 165,71
Redemptions for the period		(6 017 848,10)
Dividend distributions	(Note 15)	(48 737,19)
Net assets at the end of the period		58 980 436,53

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

Willerfunds - Private Suite - Franklin Emerging Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			59 698 586,93	56 797 539,10	96,30
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			31 503 442,47	30 840 993,14	52,29
Ordinary Bonds			24 386 419,83	23 722 513,35	40,22
SUPRANATIONAL			2 321 843,24	2 209 804,06	3,75
Supranational			1 727 309,38	1 598 001,21	2,71
32 500 000,00	ASIAN DEVELOPMENT BANK 17.50% 18/02/2027	EGP	621 242,35	568 603,55	0,97
55 000 000,00	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 6.30% 26/10/2027	INR	583 195,36	509 085,34	0,86
340 000,00	AFRICAN EXPORT-IMPORT BANK 3.798% 17/05/2031	USD	269 281,69	261 628,89	0,44
300 000,00	INTERNATIONAL FINANCE CORP. 8.00% 23/07/2027	AZN	152 750,60	155 612,95	0,26
200 000,00	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 8.50% 26/06/2028	AZN	100 839,38	103 070,48	0,18
Government			594 533,86	611 802,85	1,04
900 000 000,00	AFRICAN DEVELOPMENT BANK 16.50% 22/01/2027	NGN	547 250,80	564 515,76	0,96
5 000 000,00	INTER-AMERICAN DEVELOPMENT BANK 7.35% 06/10/2030	INR	47 283,06	47 287,09	0,08
INDIA			2 210 810,82	2 192 567,03	3,72
Finance			1 287 599,16	1 268 973,19	2,15
650 000,00	POWER FINANCE CORP. LTD. 3.95% 23/04/2030	USD	551 052,39	543 584,19	0,92
600 000,00	STATE BANK OF INDIA 4.50% 09/09/2030	USD	514 380,32	513 531,68	0,87
250 000,00	POWER FINANCE CORP. LTD. 4.50% 18/06/2029	USD	222 166,45	211 857,32	0,36
Multi-Utilities			923 211,66	923 593,84	1,57
640 000,00	ADANI ELECTRICITY MUMBAI LTD. 3.867% 22/07/2031	USD	485 334,93	501 397,36	0,85
500 000,00	ADANI TRANSMISSION STEP-ONE LTD. 4.00% 03/08/2026	USD	437 876,73	422 196,48	0,72
KAZAKHSTAN			2 038 988,24	1 911 068,75	3,24
Consumer Retail			732 131,20	697 890,92	1,18
800 000,00	KASPI.KZ JSC 6.25% 26/03/2030	USD	732 131,20	697 890,92	1,18
Energy			586 898,78	585 586,04	0,99
720 000,00	KAZMUNAYGAS NATIONAL CO. JSC 5.75% 19/04/2047	USD	586 898,78	585 586,04	0,99
Finance			552 270,53	452 402,08	0,77
280 000 000,00	DEVELOPMENT BANK OF KAZAKHSTAN JSC 13.00% 15/04/2027	KZT	552 270,53	452 402,08	0,77
Government			167 687,73	175 189,71	0,30
100 000 000,00	DEVELOPMENT BANK OF KAZAKHSTAN JSC 18.40% 16/10/2028	KZT	167 687,73	175 189,71	0,30
NETHERLANDS			1 717 836,96	1 687 314,74	2,86
Telecommunication			682 110,80	658 084,04	1,11
800 000,00	PROSUS NV 4.193% 19/01/2032	USD	682 110,80	658 084,04	1,11
Consumer Retail			610 276,16	564 534,26	0,96
650 000,00	SMRC AUTOMOTIVE HOLDINGS NETHERLANDS BV 5.625% 11/07/2029	USD	610 276,16	564 534,26	0,96
Finance			425 450,00	464 696,44	0,79
450 000,00	BOI FINANCE BV 7.50% 16/02/2027	EUR	425 450,00	464 696,44	0,79
HUNGARY			1 395 880,62	1 335 985,97	2,27
Multi-Utilities			641 547,56	632 727,05	1,08
700 000,00	MVM ENERGETIKA ZRT 6.50% 13/03/2031	USD	641 547,56	632 727,05	1,08
Finance			384 947,64	353 857,80	0,60
400 000,00	MFB MAGYAR FEJLESZTESI BANK ZRT 6.50% 29/06/2028	USD	384 947,64	353 857,80	0,60
Government			369 385,42	349 401,12	0,59
400 000,00	MAGYAR EXPORT-IMPORT BANK ZRT 6.125% 04/12/2027	USD	369 385,42	349 401,12	0,59
PANAMA			1 212 068,95	1 188 254,38	2,01
Multi-Utilities			597 991,25	602 796,74	1,02
746 807,28	AES PANAMA GENERATION HOLDINGS SRL 4.375% 31/05/2030	USD	597 991,25	602 796,74	1,02

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

Willerfunds - Private Suite - Franklin Emerging Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			614 077,70	585 457,64	0,99
700 000,00	AUTORIDAD DEL CANAL DE PANAMA 4.95% 29/07/2035	USD	614 077,70	585 457,64	0,99
UNITED KINGDOM			1 168 450,28	1 144 244,68	1,94
Raw materials			648 681,83	622 541,57	1,06
700 000,00	TRIDENT ENERGY FINANCE PLC 12.50% 30/11/2029	USD	648 681,83	622 541,57	1,06
Consumer Retail			519 768,45	521 703,11	0,88
600 000,00	BIDVEST GROUP U.K. PLC 6.20% 17/09/2032	USD	519 768,45	521 703,11	0,88
CHILE			1 166 068,79	1 140 313,53	1,93
Finance			581 325,02	589 741,12	1,00
750 000,00	BANCO DE CHILE 2.99% 09/12/2031	USD	581 325,02	589 741,12	1,00
Raw materials			584 743,77	550 572,41	0,93
600 000,00	CORP. NACIONAL DEL COBRE DE CHILE 6.33% 13/01/2035	USD	584 743,77	550 572,41	0,93
LUXEMBOURG			1 107 203,86	1 088 216,33	1,84
Energy			1 107 203,86	1 088 216,33	1,84
700 000,00	FS LUXEMBOURG SARL 8.125% 11/02/2036	USD	574 922,99	559 640,18	0,95
600 000,00	PUMA INTERNATIONAL FINANCING SA 7.75% 25/04/2029	USD	532 280,87	528 576,15	0,89
UZBEKISTAN			1 043 433,11	1 080 573,59	1,83
Consumer Retail			558 442,95	570 595,49	0,97
650 000,00	UZAUTO MOTORS AJ 7.375% 19/11/2030	USD	558 442,95	570 595,49	0,97
Energy			484 990,16	509 978,10	0,86
550 000,00	UZBEKNEFTEGAZ JSC 8.75% 07/05/2030	USD	484 990,16	509 978,10	0,86
POLAND			1 034 301,97	1 005 695,29	1,71
Finance			637 328,97	602 897,29	1,02
680 000,00	BANK GOSPODARSTWA KRAJOWEGO 5.375% 22/05/2033	USD	637 328,97	602 897,29	1,02
Energy			396 973,00	402 798,00	0,69
400 000,00	ORLEN SA 3.625% 02/07/2032	EUR	396 973,00	402 798,00	0,69
MEXICO			898 537,92	878 680,27	1,49
Telecommunication			574 556,90	645 730,38	1,09
7 530 000,00	AMERICA MOVIL SAB DE CV 10.125% 22/01/2029	MXN	350 219,93	390 686,47	0,66
5 000 000,00	AMERICA MOVIL SAB DE CV 9.50% 27/01/2031	MXN	224 336,97	255 043,91	0,43
Raw materials			323 981,02	232 949,89	0,40
470 000,00	BRASKEM IDESA SAPI 7.45% 15/11/2029	USD	323 981,02	232 949,89	0,40
CZECH REPUBLIC			780 945,00	783 767,55	1,33
Multi-Utilities			780 945,00	783 767,55	1,33
500 000,00	ENERGO-PRO AS 8.00% 27/05/2030	EUR	530 945,00	532 517,55	0,90
250 000,00	ENERGO - PRO AS 6.45% 15/04/2031	EUR	250 000,00	251 250,00	0,43
PHILIPPINES			736 509,92	698 988,57	1,18
Finance			736 509,92	698 988,57	1,18
800 000,00	BANK OF THE PHILIPPINE ISLANDS 5.00% 07/04/2030	USD	736 509,92	698 988,57	1,18
COLOMBIA			602 692,43	628 951,30	1,07
Consumer Retail			527 456,73	555 365,60	0,94
2 838 528 189,08	PA AUTOPISTA RIO MAGDALENA 6.05% 15/06/2036	COP	527 456,73	555 365,60	0,94
Government			75 235,70	73 585,70	0,13
350 000 000,00	BOGOTA DISTRITO CAPITAL 9.75% 26/07/2028	COP	75 235,70	73 585,70	0,13
ROMANIA			612 640,00	613 572,00	1,04
Energy			612 640,00	613 572,00	1,04
600 000,00	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA 4.625% 04/11/2031	EUR	612 640,00	613 572,00	1,04
MALAYSIA			625 508,97	595 951,59	1,01
Finance			625 508,97	595 951,59	1,01
680 000,00	KHAZANAH CAPITAL LTD. 4.876% 01/06/2033	USD	625 508,97	595 951,59	1,01

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

Willerfunds - Private Suite - Franklin Emerging Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SOUTH AFRICA			614 682,93	582 038,06	0,99
Industries			614 682,93	582 038,06	0,99
650 000,00	TRANSNET SOC LTD. 8.25% 06/02/2028	USD	614 682,93	582 038,06	0,99
TURKEY			602 945,20	546 656,94	0,93
Government			602 945,20	546 656,94	0,93
400 000,00	ISTANBUL METROPOLITAN MUNICIPALITY 10.75% 12/04/2027	USD	394 184,99	359 789,87	0,61
200 000,00	ISTANBUL METROPOLITAN MUNICIPALITY 10.50% 06/12/2028	USD	208 760,21	186 867,07	0,32
ARGENTINA			533 808,85	539 248,84	0,91
Government			533 808,85	539 248,84	0,91
650 000,00	PROVINCIA DE CORDOBA 8.60% 03/02/2035	USD	533 808,85	539 248,84	0,91
AZERBAIJAN			563 531,20	509 443,43	0,86
Energy			563 531,20	509 443,43	0,86
600 000,00	SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	USD	563 531,20	509 443,43	0,86
BERMUDA			483 644,93	492 673,72	0,84
Multi-Utilities			483 644,93	492 673,72	0,84
600 000,00	STAR ENERGY GEOTHERMAL DARAJAT II / STAR ENERGY GEOTHERMAL SALAK 4.85% 14/10/2038	USD	483 644,93	492 673,72	0,84
AUSTRIA			456 497,22	445 215,79	0,75
Raw materials			456 497,22	445 215,79	0,75
550 000,00	SUZANO AUSTRIA GMBH 3.75% 15/01/2031	USD	456 497,22	445 215,79	0,75
IRELAND			457 588,42	423 286,94	0,72
Finance			457 588,42	423 286,94	0,72
500 000,00	SOCAR TURKEY ENERJI AS VIA STEAS FUNDING 1 DAC 7.23% 17/03/2026	USD	457 588,42	423 286,94	0,72
Floating Rate Notes			3 538 696,77	3 539 293,60	6,00
POLAND			1 680 852,50	1 708 260,75	2,90
Finance			1 680 852,50	1 708 260,75	2,90
600 000,00	BANK MILLENNIUM SA FRN 25/09/2029	EUR	631 500,00	631 725,00	1,07
600 000,00	BANK POLSKA KASA OPIEKI SA FRN 24/09/2030	EUR	599 812,00	617 844,00	1,05
450 000,00	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA FRN 27/03/2028	EUR	449 540,50	458 691,75	0,78
HUNGARY			697 268,00	715 400,00	1,21
Finance			697 268,00	715 400,00	1,21
700 000,00	MBH BANK NYRT FRN 29/01/2030	EUR	697 268,00	715 400,00	1,21
ROMANIA			586 520,00	585 862,50	0,99
Finance			586 520,00	585 862,50	0,99
300 000,00	BANCA TRANSILVANIA SA FRN 30/09/2030	EUR	300 080,00	313 500,00	0,53
270 000,00	BANCA TRANSILVANIA SA FRN 27/04/2027	EUR	286 440,00	272 362,50	0,46
TURKEY			574 056,27	529 770,35	0,90
Finance			574 056,27	529 770,35	0,90
600 000,00	ING BANK AS FRN 24/12/2034	USD	574 056,27	529 770,35	0,90
Zero-Coupon Bonds			3 578 325,87	3 579 186,19	6,07
UNITED STATES			3 578 325,87	3 579 186,19	6,07
Government			3 578 325,87	3 579 186,19	6,07
4 230 200,00	U.S. TREASURY BILLS 0.00% 12/03/2026	USD	3 578 325,87	3 579 186,19	6,07

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

Willerfunds - Private Suite - Franklin Emerging Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			27 735 134,34	25 475 080,06	43,19
Ordinary Bonds			24 028 324,35	21 753 858,60	36,88
MEXICO			2 302 344,49	2 183 987,48	3,70
Multi-Utilities			924 619,43	894 070,12	1,51
594 304,42	FIEMEX ENERGIA - BANCO ACTINVER SA INSTITUCION DE BANCA MULTIPLE 7.25% 31/01/2041	USD	538 011,23	525 980,69	0,89
396 535,85	BUFFALO ENERGY MEXICO HOLDINGS VIA BUFFALO ENERGY INFRASTRUCTURE VIA BUFFALO ENERGY 7.875% 15/02/2039	USD	386 608,20	368 089,43	0,62
Raw materials			619 868,69	575 707,07	0,98
650 000,00	MINERA MEXICO SA DE CV 5.625% 12/02/2032	USD	619 868,69	575 707,07	0,98
Consumer Retail			580 705,26	543 041,29	0,92
600 000,00	EL PUERTO DE LIVERPOOL SAB DE CV 6.255% 22/01/2032	USD	580 705,26	543 041,29	0,92
Industries			177 151,11	171 169,00	0,29
200 000,00	SITIOS LATINOAMERICA SAB DE CV 5.375% 04/04/2032	USD	177 151,11	171 169,00	0,29
INDONESIA			1 855 264,32	1 765 922,56	2,99
Energy			660 583,45	649 928,49	1,10
750 000,00	PERTAMINA HULU ENERGI PT 5.25% 21/05/2030	USD	660 583,45	649 928,49	1,10
Raw materials			641 776,49	603 513,45	1,02
700 000,00	KRAKATAU POSCO PT 6.375% 11/06/2027	USD	641 776,49	603 513,45	1,02
Finance			552 904,38	512 480,62	0,87
400 000,00	BANK MANDIRI PERSERO TBK. PT 4.90% 24/03/2028	USD	366 562,45	343 550,36	0,58
200 000,00	BANK MANDIRI PERSERO TBK. PT 2.00% 19/04/2026	USD	186 341,93	168 930,26	0,29
TURKEY			1 783 643,09	1 701 636,77	2,88
Multi-Utilities			1 279 847,74	1 192 365,27	2,02
700 000,00	LIMAK YENILENEBILIR ENERJI AS 9.625% 12/08/2030	USD	662 348,75	598 311,03	1,01
700 000,00	GDZ ELEKTRIK DAGITIM AS 9.00% 15/10/2029	USD	617 498,99	594 054,24	1,01
Consumer Retail			503 795,35	509 271,50	0,86
585 916,69	LIMAK ISKENDERUN ULUSLARARASI LIMAN ISLETMECILIGI AS 9.50% 10/07/2036	USD	503 795,35	509 271,50	0,86
TRINIDAD AND TOBAGO			1 566 227,95	1 482 387,14	2,51
Finance			579 617,44	524 738,03	0,89
606 666,67	PORT OF SPAIN WATERFRONT DEVELOPMENT 7.875% 19/02/2040	USD	579 617,44	524 738,03	0,89
Telecommunication			525 220,62	519 995,70	0,88
600 000,00	TELECOMMUNICATIONS SERVICES OF TRINIDAD & TOBAGO LTD. 8.875% 18/10/2029	USD	525 220,62	519 995,70	0,88
Raw materials			461 389,89	437 653,41	0,74
500 000,00	HERITAGE PETROLEUM CO. LTD. 9.00% 12/08/2029	USD	461 389,89	437 653,41	0,74
LUXEMBOURG			2 511 507,53	1 448 792,83	2,46
Energy			1 254 258,76	891 699,28	1,51
815 551,72	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 30/06/2031	USD	610 973,02	596 191,17	1,01
550 000,00	RAIZEN FUELS FINANCE SA 6.25% 08/07/2032	USD	464 305,69	219 231,34	0,37
200 000,00	RAIZEN FUELS FINANCE SA 5.70% 17/01/2035	USD	178 980,05	76 276,77	0,13
Health			433 361,13	436 281,77	0,74
500 000,00	REDE D'OR FINANCE SARL 6.45% 09/09/2035	USD	433 361,13	436 281,77	0,74
Industries			823 887,64	120 811,78	0,21
600 000,00	AMBIPAR LUX SARL 10.875% 05/02/2033	USD	575 160,79	76 302,18	0,13
273 000,00	AMBIPAR LUX SARL 9.875% 06/02/2031	USD	248 726,85	44 509,60	0,08

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Willerfunds - Private Suite - Franklin Emerging Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INDIA			1 316 696,41	1 286 509,40	2,18
Finance			1 316 696,41	1 286 509,40	2,18
800 000,00	HDFC BANK LTD. 5.18% 15/02/2029	USD	729 933,41	693 439,32	1,18
700 000,00	MUTHOOT FINANCE LTD. 5.75% 04/08/2030	USD	586 763,00	593 070,08	1,00
NETHERLANDS			1 397 771,82	992 942,94	1,68
Finance			685 692,46	688 642,17	1,17
800 000,00	ARDSHINBANK CJSC VIA DILIJAN FINANCE BV 6.60% 22/01/2031	USD	685 692,46	688 642,17	1,17
Raw materials			712 079,36	304 300,77	0,51
440 000,00	BRASKEM NETHERLANDS FINANCE BV 4.50% 31/01/2030	USD	341 068,19	158 827,78	0,27
400 000,00	BRASKEM NETHERLANDS FINANCE BV 8.50% 12/01/2031	USD	371 011,17	145 472,99	0,24
UZBEKISTAN			768 344,40	783 831,44	1,33
Finance			768 344,40	783 831,44	1,33
900 000,00	IPOTEKA-BANK ATIB 6.45% 09/10/2030	USD	768 344,40	783 831,44	1,33
CAYMAN ISLANDS			729 194,55	706 979,23	1,20
Industries			729 194,55	706 979,23	1,20
600 000,00	IHS HOLDING LTD. 8.25% 29/11/2031	USD	560 472,92	543 137,84	0,92
186 398,00	LIMA METRO LINE 2 FINANCE LTD. 5.875% 05/07/2034	USD	168 721,63	163 841,39	0,28
MALAYSIA			740 173,87	705 581,27	1,20
Energy			740 173,87	705 581,27	1,20
800 000,00	PETRONAS CAPITAL LTD. 4.95% 03/01/2031	USD	740 173,87	705 581,27	1,20
MAURITIUS			737 531,20	693 232,67	1,18
Energy			737 531,20	693 232,67	1,18
800 000,00	GREENKO WIND PROJECTS MAURITIUS LTD. 7.25% 27/09/2028	USD	737 531,20	693 232,67	1,18
GUATEMALA			668 288,09	669 494,04	1,14
Telecommunication			668 288,09	669 494,04	1,14
820 000,00	CT TRUST 5.125% 03/02/2032	USD	668 288,09	669 494,04	1,14
COLOMBIA			604 839,09	609 299,43	1,03
Energy			604 839,09	609 299,43	1,03
800 000,00	ECOPETROL SA 4.625% 02/11/2031	USD	604 839,09	609 299,43	1,03
MONGOLIA			610 325,40	574 606,03	0,97
Finance			610 325,40	574 606,03	0,97
650 000,00	GOLOMT BANK 11.00% 20/05/2027	USD	610 325,40	574 606,03	0,97
PERU			540 273,77	558 890,34	0,95
Energy			540 273,77	558 890,34	0,95
600 000,00	HUNT OIL CO. OF PERU LLC SUCURSAL DEL PERU 7.75% 05/11/2038	USD	540 273,77	558 890,34	0,95
BERMUDA			570 005,81	554 035,61	0,94
Energy			570 005,81	554 035,61	0,94
700 000,00	TENGZCHEVROIL FINANCE CO. INTERNATIONAL LTD. 3.25% 15/08/2030	USD	570 005,81	554 035,61	0,94
SUPRANATIONAL			537 244,17	548 357,50	0,93
Telecommunication			537 244,17	548 357,50	0,93
620 000,00	DIGICEL INTERNATIONAL FINANCE LTD./DIFL U.S. LLC 8.625% 01/08/2032	USD	537 244,17	548 357,50	0,93
CHILE			551 628,40	534 703,04	0,91
Basic Goods			551 628,40	534 703,04	0,91
600 000,00	CENCOSUD SA 5.95% 28/05/2031	USD	551 628,40	534 703,04	0,91
UNITED ARAB EMIRATES			517 786,90	516 837,35	0,88
Telecommunication			517 786,90	516 837,35	0,88
600 000,00	AXIAN TELECOM HOLDING & MANAGEMENT PLC 7.25% 11/07/2030	USD	517 786,90	516 837,35	0,88
IRAQ			507 692,95	508 925,73	0,86
Energy			507 692,95	508 925,73	0,86
550 000,00	PEARL PETROLEUM CO. LTD. 13.00% 15/05/2028	USD	507 692,95	508 925,73	0,86

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Willerfunds - Private Suite - Franklin Emerging Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PANAMA			516 744,03	507 006,72	0,86
Energy			516 744,03	507 006,72	0,86
669 271,24	UEP PENONOME II SA 6.50% 01/10/2038	USD	516 744,03	507 006,72	0,86
THAILAND			464 123,36	444 596,32	0,75
Finance			464 123,36	444 596,32	0,75
500 000,00	BANGKOK BANK PCL 5.50% 21/09/2033	USD	464 123,36	444 596,32	0,75
KAZAKHSTAN			474 775,96	437 769,87	0,74
Finance			474 775,96	437 769,87	0,74
500 000,00	FORTEBANK JSC 7.75% 04/02/2030	USD	474 775,96	437 769,87	0,74
PARAGUAY			571 855,04	379 891,08	0,64
Basic Goods			571 855,04	379 891,08	0,64
810 000,00	FRIGORIFICO CONCEPCION SA 7.70% 21/07/2028	USD	571 855,04	379 891,08	0,64
AUSTRIA			366 773,42	358 200,98	0,61
Raw materials			366 773,42	358 200,98	0,61
400 000,00	LD CELULOSE INTERNATIONAL GMBH 7.95% 26/01/2032	USD	366 773,42	358 200,98	0,61
BRAZIL			351 486,92	356 906,84	0,61
Telecommunication			351 486,92	356 906,84	0,61
430 000,00	GLOBO COMUNICACAO E PARTICIPACOES SA 5.50% 14/01/2032	USD	351 486,92	356 906,84	0,61
POLAND			286 641,74	270 602,12	0,46
Energy			286 641,74	270 602,12	0,46
300 000,00	ORLEN SA 6.00% 30/01/2035	USD	286 641,74	270 602,12	0,46
PHILIPPINES			179 139,67	171 931,87	0,29
Consumer Retail			179 139,67	171 931,87	0,29
200 000,00	INTERNATIONAL CONTAINER TERMINAL SERVICES, INC. 4.75% 17/06/2030	USD	179 139,67	171 931,87	0,29
Floating Rate Notes			2 635 470,65	2 624 111,12	4,45
MEXICO			1 274 903,25	1 272 461,55	2,16
Finance			1 274 903,25	1 272 461,55	2,16
600 000,00	BBVA BANCOMER SA FRN 29/06/2038	USD	571 463,48	571 969,90	0,97
400 000,00	BANCO MERCANTIL DEL NORTE SA FRN 31/12/2099	USD	377 913,55	362 517,07	0,62
400 000,00	BANCO MERCANTIL DEL NORTE SA FRN 31/12/2099	USD	325 526,22	337 974,58	0,57
GEORGIA			458 316,91	447 738,53	0,76
Finance			458 316,91	447 738,53	0,76
500 000,00	BANK OF GEORGIA JSC FRN 31/12/2099	USD	458 316,91	447 738,53	0,76
COLOMBIA			371 126,40	384 304,14	0,65
Finance			371 126,40	384 304,14	0,65
400 000,00	BANCO DE OCCIDENTE SA FRN 13/08/2034	USD	371 126,40	384 304,14	0,65
SUPRANATIONAL			270 507,57	259 803,45	0,44
Supranational			270 507,57	259 803,45	0,44
300 000,00	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT FRN 13/02/2055	USD	270 507,57	259 803,45	0,44
PERU			260 616,52	259 803,45	0,44
Finance			260 616,52	259 803,45	0,44
300 000,00	BANCO DE CREDITO DEL PERU SA FRN 10/03/2035	USD	260 616,52	259 803,45	0,44
Zero-Coupon Bonds			1 071 339,34	1 097 110,34	1,86
CAYMAN ISLANDS			595 819,86	604 924,43	1,03
Basic Goods			595 819,86	604 924,43	1,03
916 666,48	RUTAS 2 & 7 FINANCE LTD. 0.00% 30/09/2036	USD	595 819,86	604 924,43	1,03
CHILE			475 519,48	492 185,91	0,83
Multi-Utilities			475 519,48	492 185,91	0,83
636 628,50	CHILE ELECTRICITY PEC SPA 0.00% 25/01/2028	USD	475 519,48	492 185,91	0,83

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Willerfunds - Private Suite - Franklin Emerging Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			460 010,12	481 465,90	0,82
Ordinary Bonds			460 010,12	481 465,90	0,82
PERU			460 010,12	481 465,90	0,82
Finance			460 010,12	481 465,90	0,82
1 800 000,00	BANCO DE CREDITO DEL PERU SA 7.85% 11/01/2029	PEN	460 010,12	481 465,90	0,82
Total Portfolio			59 698 586,93	56 797 539,10	96,30

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

Willerfunds - Private Suite - Franklin Emerging Corporate Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(21 596,71)
Unrealised profit on forward foreign exchange contracts					34 717,53
19/03/26	18 559 932,23	EUR	21 910 000,00	USD	17 404,67
19/03/26	599 541,80	EUR	700 000,00	USD	7 128,78
10/03/26	419 266,96	USD	350 000,00	EUR	4 980,59
19/03/26	343 631,36	EUR	404 000,00	USD	1 724,42
19/03/26	195 105,91	EUR	229 000,00	USD	1 302,22
10/03/26	473 826,40	USD	400 000,00	EUR	1 174,41
19/03/26	847 306,76	EUR	1 000 000,00	USD	1 002,44
Unrealised loss on forward foreign exchange contracts					(56 314,24)
10/03/26	5 707 896,97	USD	4 868 000,00	EUR	(35 297,17)
19/03/26	832 877,12	EUR	1 000 000,00	USD	(13 427,20)
19/03/26	841 713,50	EUR	1 000 000,00	USD	(4 590,82)
10/03/26	291 732,40	USD	250 000,00	EUR	(2 999,05)

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 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	216 023 903,79	
Banks	(Note 3)	1 253 433,54	
Dividends receivable (net of withholding tax)		103 459,52	
Receivable on investments sold		419 156,02	
Receivable on subscriptions		59 247,67	
Other assets	(Note 4)	1 444 382,75	
Total assets		219 303 583,29	
Liabilities			
Payable on investments purchased		(414 233,14)	
Payable on redemptions		(163 008,79)	
Other liabilities		(278 152,15)	
Total liabilities		(855 394,08)	
Total net assets		218 448 189,21	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	9,73	1 653 643,882
Class G	EUR	14,03	12 618 606,830
Class I	EUR	13,55	1 865 614,823

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 ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	220 677 879,49
Dividends (net of withholding tax)	(Note 2)	781 467,51
Interest on:		
- bank accounts	(Note 2)	7 609,23
Other income	(Note 12)	180 681,29
Total income		969 758,03
Management fee	(Note 7)	(1 386 555,50)
Central Administration fee	(Note 9)	(141 361,15)
Depositary fee	(Note 9)	(46 932,73)
Subscription tax	(Note 5)	(54 557,65)
Other charges and taxes	(Note 6)	(687 065,93)
Total expenses		(2 316 472,96)
Net investment income / (loss)		(1 346 714,93)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	5 335 035,32
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	6 070 851,73
- foreign currencies and forward foreign exchange contracts	(Note 2)	2 128,81
Net result of operations for the period		10 061 300,93
Subscriptions for the period		17 694 309,79
Redemptions for the period		(29 985 301,00)
Net assets at the end of the period		218 448 189,21

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

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

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			192 142 514,14	216 023 903,79	98,89
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			192 142 514,14	216 023 903,79	98,89
Shares			192 142 514,14	216 023 903,79	98,89
UNITED STATES			187 155 743,17	210 724 529,86	96,46
Computing and IT			60 308 248,06	68 234 418,13	31,23
111 488,00	NVIDIA CORP.	USD	11 182 688,11	16 731 222,29	7,66
68 720,00	APPLE, INC.	USD	14 070 055,94	15 376 001,87	7,04
34 952,00	MICROSOFT CORP.	USD	13 321 737,34	11 626 192,35	5,32
20 321,00	BROADCOM, INC.	USD	3 796 427,05	5 499 766,28	2,52
4 542,00	MICRON TECHNOLOGY, INC.	USD	870 999,98	1 586 333,62	0,73
7 534,00	LAM RESEARCH CORP.	USD	1 194 901,48	1 492 442,49	0,68
4 929,00	ANALOG DEVICES, INC.	USD	1 331 923,19	1 485 295,59	0,68
972,00	KLA CORP.	USD	877 364,45	1 255 070,94	0,57
6 723,00	ADVANCED MICRO DEVICES, INC.	USD	862 982,51	1 140 011,45	0,52
4 562,00	WESTERN DIGITAL CORP.	USD	803 911,40	1 080 707,30	0,49
2 879,00	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	786 608,39	994 470,30	0,46
7 753,00	ORACLE CORP.	USD	1 137 978,87	954 760,68	0,44
3 000,00	APPLIED MATERIALS, INC.	USD	1 001 689,62	945 964,04	0,43
928,00	MONOLITHIC POWER SYSTEMS, INC.	USD	513 629,69	898 164,20	0,41
22 073,00	INTEL CORP.	USD	673 188,75	852 671,55	0,39
3 130,00	TERADYNE, INC.	USD	644 941,07	848 389,66	0,39
1 394,00	SANDISK CORP.	USD	452 813,63	750 141,13	0,34
4 053,00	SALESFORCE, INC.	USD	985 223,43	668 657,31	0,31
1 724,00	APPLOVIN CORP.	USD	900 260,45	634 829,60	0,29
5 636,00	SERVICENOW, INC.	USD	989 058,67	515 579,08	0,24
1 433,00	INTUIT, INC.	USD	827 462,74	496 434,20	0,23
800,00	LUMENTUM HOLDINGS, INC.	USD	482 948,99	474 911,38	0,22
1 270,00	CROWDSTRIKE HOLDINGS, INC.	USD	448 383,02	400 113,91	0,18
4 732,00	FORTINET, INC.	USD	342 019,67	316 735,73	0,14
1 302,00	ADOBE, INC.	USD	593 852,62	289 368,80	0,13
761,00	AUTODESK, INC.	USD	181 198,90	158 471,27	0,07
795,00	TEXAS INSTRUMENTS, INC.	USD	150 513,29	142 819,86	0,07
288,00	MSCI, INC.	USD	137 703,15	139 482,51	0,06
5 100,00	FIGURE TECHNOLOGY SOLUTIONS, INC. -A-	USD	155 198,28	109 196,21	0,05
4 300,00	FIGMA, INC. -A-	USD	93 336,64	107 035,63	0,05
1 575,00	FISERV, INC.	USD	257 678,39	83 092,00	0,04
570,00	PTC, INC.	USD	93 605,09	75 596,07	0,03
50,00	FAIR ISAAC CORP.	USD	77 075,34	59 683,22	0,03
200,00	HUBSPOT, INC.	USD	68 887,92	44 805,61	0,02
Telecommunication			31 363 131,17	37 764 133,35	17,29
46 830,00	AMAZON.COM, INC.	USD	8 255 154,03	8 329 209,56	3,81
28 675,00	ALPHABET, INC.	USD	4 427 602,50	7 563 524,34	3,46
10 565,00	META PLATFORMS, INC.	USD	5 253 006,57	5 799 966,22	2,66
21 189,00	ALPHABET, INC.	USD	3 484 022,34	5 594 885,33	2,56
12 550,00	T-MOBILE U.S., INC.	USD	2 363 717,99	2 307 511,54	1,06
22 730,00	NETFLIX, INC.	USD	1 610 714,07	1 852 743,88	0,85
16 499,00	CISCO SYSTEMS, INC.	USD	900 599,57	1 110 366,93	0,51
8 543,00	CORNING, INC.	USD	855 252,24	1 088 079,99	0,50
6 182,00	ARISTA NETWORKS, INC.	USD	514 427,20	698 989,42	0,32
189,00	BOOKING HOLDINGS, INC.	USD	779 997,89	678 611,81	0,31

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

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

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 000,00	CIENA CORP.	USD	551 033,86	590 666,42	0,27
4 321,00	PALO ALTO NETWORKS, INC.	USD	702 033,89	545 001,42	0,25
2 461,00	TKO GROUP HOLDINGS, INC.	USD	397 742,20	466 624,83	0,21
3 576,00	WALT DISNEY CO.	USD	343 516,60	321 164,52	0,15
763,00	MOTOROLA SOLUTIONS, INC.	USD	280 178,33	311 649,27	0,14
1 078,00	DOORDASH, INC.	USD	184 990,15	161 120,20	0,07
2 359,00	ROBINHOOD MARKETS, INC.	USD	259 113,23	151 545,79	0,07
1 580,00	UBER TECHNOLOGIES, INC.	USD	107 095,15	100 926,21	0,05
800,00	AIRBNB, INC.	USD	92 933,36	91 545,67	0,04
Finance			28 077 276,56	29 439 921,89	13,48
12 081,00	JPMORGAN CHASE & CO.	USD	2 434 814,26	3 072 688,63	1,41
5 434,00	BERKSHIRE HATHAWAY, INC.	USD	2 604 675,93	2 323 958,39	1,06
8 429,00	VISA, INC.	USD	2 344 050,48	2 285 474,24	1,05
3 913,00	MASTERCARD, INC.	USD	1 770 099,66	1 714 103,72	0,78
36 742,00	BANK OF AMERICA CORP.	USD	1 403 557,69	1 550 650,83	0,71
13 879,00	CITIGROUP, INC.	USD	850 861,87	1 295 271,16	0,59
5 671,00	MARSH & MCLENNAN COS., INC.	USD	1 010 538,96	896 927,50	0,41
10 974,00	CHARLES SCHWAB CORP.	USD	772 622,26	884 834,89	0,40
6 100,00	MORGAN STANLEY	USD	683 702,91	860 261,51	0,39
17 389,00	U.S. BANCORP	USD	708 749,13	805 016,11	0,37
1 103,00	GOLDMAN SACHS GROUP, INC.	USD	519 217,16	803 002,87	0,37
4 013,00	ALLSTATE CORP.	USD	690 706,51	729 117,10	0,33
5 428,00	PROLOGIS, INC.	USD	589 969,97	655 433,03	0,30
3 533,00	WELLTOWER, INC.	USD	372 242,88	619 763,52	0,28
687,00	BLACKROCK, INC.	USD	586 923,44	618 648,97	0,28
2 268,00	AMERICAN EXPRESS CO.	USD	526 328,55	593 364,14	0,27
2 085,00	CME GROUP, INC.	USD	486 809,46	564 205,43	0,26
667,00	EQUINIX, INC.	USD	522 221,55	550 377,97	0,25
5 325,00	BANK OF NEW YORK MELLON CORP.	USD	361 690,83	537 145,21	0,25
8 513,00	METLIFE, INC.	USD	597 809,69	519 633,92	0,24
4 237,00	TRADEWEB MARKETS, INC.	USD	442 768,65	442 306,53	0,20
5 359,00	AMERICAN INTERNATIONAL GROUP, INC.	USD	360 788,72	365 330,58	0,17
5 094,00	WELLS FARGO & CO.	USD	291 658,30	351 406,97	0,16
4 542,00	KKR & CO., INC.	USD	530 563,30	337 293,53	0,15
2 382,00	INTERCONTINENTAL EXCHANGE, INC.	USD	328 151,98	331 123,55	0,15
9 360,00	EQUITABLE HOLDINGS, INC.	USD	374 299,75	318 844,00	0,15
10 038,00	REXFORD INDUSTRIAL REALTY, INC.	USD	409 143,94	318 559,98	0,15
2 439,00	CBRE GROUP, INC.	USD	269 958,32	305 024,69	0,14
1 828,00	CAPITAL ONE FINANCIAL CORP.	USD	281 974,94	302 896,45	0,14
1 583,00	PROGRESSIVE CORP.	USD	369 250,07	286 460,32	0,13
1 075,00	PUBLIC STORAGE	USD	296 743,69	279 570,95	0,13
6 609,00	FIFTH THIRD BANCORP	USD	233 634,43	276 909,59	0,13
2 700,00	EAST WEST BANCORP, INC.	USD	241 076,59	250 287,91	0,11
16 524,00	HUNTINGTON BANCSHARES, INC.	USD	223 327,85	235 117,42	0,11
2 430,00	ARES MANAGEMENT CORP.	USD	334 314,00	230 527,85	0,11
2 584,00	APOLLO GLOBAL MANAGEMENT, INC.	USD	326 684,58	228 920,42	0,10
1 404,00	AMERICAN TOWER CORP.	USD	257 126,65	228 145,49	0,10
3 812,00	VOYA FINANCIAL, INC.	USD	248 298,39	215 928,26	0,10
1 208,00	SIMON PROPERTY GROUP, INC.	USD	176 372,53	208 563,35	0,10
10 409,00	KEYCORP	USD	166 920,90	182 842,90	0,08
2 335,00	VENTAS, INC.	USD	146 036,62	170 393,46	0,08
1 600,00	BLACKSTONE, INC.	USD	208 728,84	153 630,86	0,07

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

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
986,00	AVALONBAY COMMUNITIES, INC.	USD	186 671,61	148 004,35	0,07
682,00	ESSEX PROPERTY TRUST, INC.	USD	171 724,86	147 357,48	0,07
5 650,00	COREBRIDGE FINANCIAL, INC.	USD	149 172,57	123 652,04	0,06
3 117,00	TPG, INC.	USD	163 666,86	114 627,01	0,05
1 684,00	WESTERN ALLIANCE BANCORP	USD	113 014,75	114 558,18	0,05
410,00	CBOE GLOBAL MARKETS, INC.	USD	75 134,07	104 078,23	0,05
1 519,00	REGENCY CENTERS CORP.	USD	95 404,75	101 635,45	0,05
799,00	SUN COMMUNITIES, INC.	USD	95 945,84	92 344,81	0,04
2 350,00	CUBESMART	USD	89 848,61	81 882,76	0,04
4 085,00	KIMCO REALTY CORP.	USD	83 863,76	81 478,55	0,04
1 873,00	TRUIST FINANCIAL CORP.	USD	69 280,98	78 222,76	0,04
1 600,00	BXP, INC.	USD	102 668,63	78 028,27	0,04
300,00	LPL FINANCIAL HOLDINGS, INC.	USD	78 071,29	76 322,50	0,03
1 996,00	COSTAR GROUP, INC.	USD	121 809,77	75 448,00	0,03
300,00	ARTHUR J GALLAGHER & CO.	USD	65 251,99	57 982,54	0,03
900,00	EQUITY LIFESTYLE PROPERTIES, INC.	USD	47 087,28	51 193,35	0,02
853,00	ROCKET COS., INC.	USD	13 242,71	13 141,41	0,01
Consumer Retail			20 428 981,82	22 362 639,21	10,24
12 405,00	TESLA, INC.	USD	3 455 363,16	4 228 961,97	1,94
20 393,00	WALMART, INC.	USD	1 479 303,74	2 209 946,43	1,01
2 029,00	COSTCO WHOLESALE CORP.	USD	1 567 408,70	1 737 014,01	0,80
5 314,00	HOME DEPOT, INC.	USD	1 832 137,30	1 713 513,69	0,78
11 986,00	PROCTER & GAMBLE CO.	USD	1 805 132,09	1 697 347,96	0,78
4 223,00	MCDONALD'S CORP.	USD	1 133 065,79	1 219 866,22	0,56
5 660,00	TJX COS., INC.	USD	611 200,36	774 960,10	0,35
5 439,00	PACCAR, INC.	USD	523 564,34	580 844,71	0,27
2 062,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	421 209,68	544 499,21	0,25
2 399,00	LOWE'S COS., INC.	USD	532 947,15	537 565,24	0,25
6 222,00	COLGATE-PALMOLIVE CO.	USD	472 021,92	522 443,41	0,24
15 728,00	CHIPOTLE MEXICAN GRILL, INC.	USD	749 481,73	495 804,20	0,23
9 078,00	BLOCK, INC.	USD	531 037,50	489 767,48	0,22
5 678,00	O'REILLY AUTOMOTIVE, INC.	USD	402 062,29	451 469,90	0,21
1 513,00	ROYAL CARIBBEAN CRUISES LTD.	USD	447 197,59	398 477,49	0,18
121,00	AUTOZONE, INC.	USD	347 881,89	384 877,68	0,18
3 200,00	PULTEGROUP, INC.	USD	354 887,12	371 847,12	0,17
5 303,00	GENERAL MOTORS CO.	USD	288 097,54	353 518,28	0,16
1 235,00	CARVANA CO.	USD	383 498,47	349 527,83	0,16
350,00	WW GRAINGER, INC.	USD	298 747,34	339 337,18	0,16
3 300,00	ESTEE LAUDER COS., INC.	USD	255 128,26	305 963,34	0,14
1 111,00	CORPAY, INC.	USD	328 576,93	305 908,37	0,14
1 747,00	ROSS STORES, INC.	USD	230 750,64	304 271,19	0,14
1 758,00	CINTAS CORP.	USD	315 580,29	299 471,89	0,14
6 520,00	API GROUP CORP.	USD	193 695,63	245 514,64	0,11
334,00	ULTA BEAUTY, INC.	USD	125 771,33	193 715,43	0,09
1 800,00	STARBUCKS CORP.	USD	140 942,85	149 433,35	0,07
2 293,00	GLOBAL PAYMENTS, INC.	USD	170 976,84	148 490,51	0,07
2 951,00	LAS VEGAS SANDS CORP.	USD	109 967,57	141 763,94	0,06
8 718,00	KENVUE, INC.	USD	171 751,88	141 177,37	0,06
615,00	WINGSTOP, INC.	USD	151 840,09	135 172,87	0,06
1 400,00	ELF BEAUTY, INC.	USD	134 880,76	109 147,09	0,05
880,00	SITEONE LANDSCAPE SUPPLY, INC.	USD	101 982,95	106 498,83	0,05
284,00	DOMINO'S PIZZA, INC.	USD	119 036,27	96 817,83	0,04

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

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

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600,00	LIVE NATION ENTERTAINMENT, INC.	USD	82 422,46	82 395,17	0,04
151,00	CUMMINS, INC.	USD	45 677,25	74 671,25	0,03
400,00	DARDEN RESTAURANTS, INC.	USD	71 644,84	72 448,53	0,03
500,00	TARGET CORP.	USD	42 109,28	48 187,50	0,02
Health			20 696 767,22	21 599 656,45	9,89
3 632,00	ELI LILLY & CO.	USD	2 697 236,17	3 236 069,11	1,48
10 033,00	JOHNSON & JOHNSON	USD	1 527 463,32	2 111 033,81	0,97
7 566,00	ABBVIE, INC.	USD	1 257 739,12	1 487 182,92	0,68
14 023,00	MERCK & CO., INC.	USD	1 210 729,92	1 470 591,56	0,67
4 687,00	UNITEDHEALTH GROUP, INC.	USD	2 097 055,53	1 164 187,49	0,53
2 161,00	INTUITIVE SURGICAL, INC.	USD	940 618,34	921 559,12	0,42
9 293,00	ABBOTT LABORATORIES	USD	1 053 082,23	915 762,09	0,42
2 009,00	THERMO FISHER SCIENTIFIC, INC.	USD	939 327,54	886 685,65	0,41
6 329,00	GILEAD SCIENCES, INC.	USD	628 216,36	798 428,33	0,37
2 348,00	STRYKER CORP.	USD	768 522,14	770 522,46	0,35
1 739,00	VERTEX PHARMACEUTICALS, INC.	USD	711 668,30	731 758,42	0,34
3 526,00	DANAHER CORP.	USD	742 723,60	629 047,57	0,29
8 698,00	CVS HEALTH CORP.	USD	494 575,61	588 608,49	0,27
1 694,00	AMGEN, INC.	USD	479 445,42	556 909,37	0,25
8 275,00	BOSTON SCIENTIFIC CORP.	USD	664 772,03	538 607,27	0,25
6 600,00	EDWARDS LIFESCIENCES CORP.	USD	460 633,96	483 358,91	0,22
8 212,00	BRISTOL-MYERS SQUIBB CO.	USD	379 553,53	433 795,48	0,20
1 208,00	CENCORA, INC.	USD	274 855,63	380 744,49	0,17
29 597,00	VIATRIS, INC.	USD	311 172,99	374 255,19	0,17
1 700,00	CARDINAL HEALTH, INC.	USD	241 053,39	330 050,74	0,15
392,00	MCKESSON CORP.	USD	205 438,01	327 813,12	0,15
10 687,00	PFIZER, INC.	USD	240 483,00	250 271,43	0,11
355,00	REGENERON PHARMACEUTICALS, INC.	USD	258 263,53	235 023,96	0,11
1 200,00	NATERA, INC.	USD	228 346,08	211 440,62	0,10
736,00	ELEVANCE HEALTH, INC.	USD	276 555,34	199 474,84	0,09
2 500,00	GUARDANT HEALTH, INC.	USD	229 326,29	198 822,69	0,09
900,00	WEST PHARMACEUTICAL SERVICES, INC.	USD	199 991,99	193 873,08	0,09
723,00	CIGNA GROUP	USD	215 410,37	177 470,83	0,08
700,00	RESMED, INC.	USD	163 691,43	151 928,48	0,07
1 000,00	CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	USD	164 100,82	151 173,00	0,07
1 200,00	ZOETIS, INC.	USD	122 549,32	133 242,96	0,06
644,00	QUEST DIAGNOSTICS, INC.	USD	94 720,15	115 583,98	0,05
700,00	IQVIA HOLDINGS, INC.	USD	117 488,44	106 010,82	0,05
700,00	BECTON DICKINSON & CO.	USD	93 157,38	104 629,43	0,05
2 700,00	CENTENE CORP.	USD	88 096,36	102 630,62	0,05
1 000,00	REVVITY, INC.	USD	89 369,28	83 264,15	0,04
1 189,00	MEDLINE, INC.	USD	29 334,30	47 843,97	0,02
Industries			12 235 366,10	16 570 610,86	7,58
2 686,00	CATERPILLAR, INC.	USD	887 477,82	1 689 879,66	0,77
4 368,00	GENERAL ELECTRIC CO.	USD	611 581,92	1 266 190,68	0,58
1 724,00	DEERE & CO.	USD	686 001,29	919 471,32	0,42
1 065,00	PARKER-HANNIFIN CORP.	USD	630 309,16	910 287,50	0,42
6 156,00	AMPHENOL CORP.	USD	436 835,50	761 535,66	0,35
2 861,00	KEYSIGHT TECHNOLOGIES, INC.	USD	425 551,58	744 703,08	0,34
19 829,00	CSX CORP.	USD	618 471,17	716 947,42	0,33
3 932,00	OLD DOMINION FREIGHT LINE, INC.	USD	675 734,35	676 202,60	0,31
2 695,00	HOWMET AEROSPACE, INC.	USD	235 478,26	599 236,20	0,27

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

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 004,00	TELEDYNE TECHNOLOGIES, INC.	USD	430 102,14	579 168,49	0,26
3 238,00	RTX CORP.	USD	460 069,16	555 673,25	0,25
9 527,00	FORTIVE CORP.	USD	453 588,89	477 681,27	0,22
1 322,00	SAIA, INC.	USD	435 176,22	453 904,85	0,21
2 101,00	HONEYWELL INTERNATIONAL, INC.	USD	383 663,34	433 456,82	0,20
1 976,00	VERTIV HOLDINGS CO.	USD	213 434,72	426 579,59	0,19
522,00	GE VERNOVA, INC.	USD	118 684,24	386 227,74	0,18
3 090,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	226 107,21	377 646,22	0,17
544,00	NORTHROP GRUMMAN CORP.	USD	287 182,62	333 753,39	0,15
1 738,00	DOVER CORP.	USD	295 750,49	331 937,76	0,15
540,00	MARTIN MARIETTA MATERIALS, INC.	USD	292 311,62	309 433,15	0,14
3 000,00	CRH PLC	USD	321 274,19	304 852,98	0,14
1 425,00	WASTE MANAGEMENT, INC.	USD	287 235,48	290 672,42	0,13
1 968,00	MIDDLEBY CORP.	USD	233 886,90	281 457,10	0,13
2 000,00	3M CO.	USD	289 156,85	280 037,20	0,13
2 407,00	ESAB CORP.	USD	240 662,37	257 212,77	0,12
4 626,00	CARRIER GLOBAL CORP.	USD	265 980,63	252 320,09	0,12
217,00	TRANSDIGM GROUP, INC.	USD	245 565,00	239 438,78	0,11
2 946,00	INGERSOLL RAND, INC.	USD	219 950,83	234 891,48	0,11
708,00	L3HARRIS TECHNOLOGIES, INC.	USD	139 027,91	218 594,27	0,10
1 671,00	EMERSON ELECTRIC CO.	USD	185 725,04	213 350,72	0,10
3 300,00	BALL CORP.	USD	156 842,09	187 625,09	0,09
700,00	JABIL, INC.	USD	160 220,18	157 104,22	0,07
300,00	AXON ENTERPRISE, INC.	USD	138 451,29	137 816,52	0,06
1 861,00	STANLEY BLACK & DECKER, INC.	USD	148 437,93	136 324,09	0,06
530,00	PACKAGING CORP. OF AMERICA	USD	97 127,62	104 204,43	0,05
937,00	XYLEM, INC.	USD	107 228,66	102 818,41	0,05
228,00	HUBBELL, INC.	USD	80 923,84	98 798,69	0,04
365,00	UNION PACIFIC CORP.	USD	70 064,40	81 915,54	0,04
500,00	VERALTO CORP.	USD	44 093,19	41 259,41	0,02
Multi-Utilities			5 180 532,16	5 716 660,06	2,62
12 903,00	NEXTERA ENERGY, INC.	USD	821 891,06	1 024 742,97	0,47
9 602,00	XCEL ENERGY, INC.	USD	562 048,00	677 922,03	0,31
7 011,00	SOUTHERN CO.	USD	538 132,94	578 242,59	0,26
7 020,00	SEMPRA	USD	486 112,20	572 385,23	0,26
9 201,00	ALLIANT ENERGY CORP.	USD	529 389,29	563 733,54	0,26
34 973,00	PG&E CORP.	USD	521 648,54	562 790,59	0,26
3 105,00	VISTRA CORP.	USD	497 649,68	457 295,10	0,21
4 671,00	CONSOLIDATED EDISON, INC.	USD	447 859,14	445 143,39	0,20
2 015,00	DTE ENERGY CO.	USD	246 623,17	252 988,51	0,12
2 326,00	AMEREN CORP.	USD	212 233,03	223 163,56	0,10
3 280,00	CMS ENERGY CORP.	USD	210 971,92	216 879,43	0,10
506,00	CONSTELLATION ENERGY CORP.	USD	105 973,19	141 373,12	0,07
Basic Goods			4 611 304,56	4 557 348,76	2,08
20 571,00	COCA-COLA CO.	USD	1 235 597,40	1 420 996,33	0,65
4 365,00	PEPSICO, INC.	USD	634 034,25	627 521,75	0,29
1 471,00	S&P GLOBAL, INC.	USD	644 391,49	550 525,39	0,25
885,00	MOODY'S CORP.	USD	355 552,32	357 980,06	0,16
4 355,00	MONSTER BEVERAGE CORP.	USD	219 242,72	314 628,11	0,14
5 373,00	MONDELEZ INTERNATIONAL, INC.	USD	321 030,75	280 231,44	0,13
10 578,00	KEURIG DR. PEPPER, INC.	USD	324 059,31	271 281,24	0,12
1 243,00	VERISK ANALYTICS, INC.	USD	287 652,40	218 522,44	0,10

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

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

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 075,00	EQUIFAX, INC.	USD	207 673,77	190 253,20	0,09
3 109,00	LAMB WESTON HOLDINGS, INC.	USD	136 033,64	126 893,09	0,06
1 535,00	TYSON FOODS, INC.	USD	76 908,49	84 491,93	0,04
1 077,00	BOOZ ALLEN HAMILTON HOLDING CORP.	USD	126 731,08	71 906,40	0,03
700,00	MCCORMICK & CO., INC.	USD	42 396,94	42 117,38	0,02
Raw materials			2 646 741,22	2 772 809,70	1,27
2 968,00	LINDE PLC	USD	1 210 515,62	1 277 192,42	0,59
1 257,00	SHERWIN-WILLIAMS CO.	USD	392 522,51	386 021,45	0,18
1 454,00	ECOLAB, INC.	USD	329 642,18	379 724,57	0,17
1 910,00	STEEL DYNAMICS, INC.	USD	223 938,19	312 423,32	0,14
7 393,00	INTERNATIONAL PAPER CO.	USD	351 105,71	272 689,99	0,13
900,00	QNTITY ELECTRONICS, INC.	USD	85 310,01	96 624,01	0,04
498,00	RPM INTERNATIONAL, INC.	USD	53 707,00	48 133,94	0,02
Energy			1 607 394,30	1 706 331,45	0,78
4 937,00	CONOCOPHILLIPS	USD	504 782,76	474 423,55	0,22
9 423,00	SCHLUMBERGER NV	USD	343 036,19	409 737,20	0,19
6 000,00	BAKER HUGHES CO.	USD	248 386,88	331 633,70	0,15
1 995,00	EOG RESOURCES, INC.	USD	236 288,94	209 654,90	0,09
2 182,00	EQT CORP.	USD	86 914,40	113 507,59	0,05
687,00	DIAMONDBACK ENERGY, INC.	USD	114 624,07	101 289,86	0,05
723,00	CHESAPEAKE ENERGY CORP.	USD	73 361,06	66 084,65	0,03
IRELAND			1 373 839,20	1 485 715,27	0,68
Industries			1 109 648,29	1 228 475,90	0,56
3 440,00	TE CONNECTIVITY PLC	USD	606 468,57	670 547,82	0,30
937,00	TRANE TECHNOLOGIES PLC	USD	309 929,59	366 895,69	0,17
600,00	EATON CORP. PLC	USD	193 250,13	191 032,39	0,09
Health			264 190,91	257 239,37	0,12
3 110,00	MEDTRONIC PLC	USD	264 190,91	257 239,37	0,12
CANADA			1 442 570,31	1 454 533,83	0,66
Industries			706 639,89	644 426,87	0,29
2 998,00	CANADIAN NATIONAL RAILWAY CO.	USD	270 096,75	284 869,60	0,13
1 461,00	WASTE CONNECTIONS, INC.	USD	239 419,52	212 993,88	0,10
2 603,00	WEST FRASER TIMBER CO. LTD.	USD	197 123,62	146 563,39	0,06
Raw materials			404 515,98	598 793,80	0,27
2 810,00	AGNICO EAGLE MINES LIMITED VIA MINES AGNICO EAGLE LIMITEE	USD	404 515,98	598 793,80	0,27
Computing and IT			331 414,44	211 313,16	0,10
3 766,00	DESCARTES SYSTEMS GROUP, INC.	USD	331 414,44	211 313,16	0,10
SWITZERLAND			943 694,14	1 116 664,84	0,51
Finance			943 694,14	1 116 664,84	0,51
3 868,00	CHUBB LTD.	USD	943 694,14	1 116 664,84	0,51
UNITED KINGDOM			853 724,67	864 848,61	0,40
Finance			368 311,50	379 815,28	0,17
700,00	AON PLC	USD	190 425,54	198 889,60	0,09
700,00	WILLIS TOWERS WATSON PLC	USD	177 885,96	180 925,68	0,08
Basic Goods			331 929,48	361 660,37	0,17
5 790,00	UNILEVER PLC	USD	331 929,48	361 660,37	0,17
Industries			111 428,67	109 212,31	0,05
1 300,00	PENTAIR PLC	USD	111 428,67	109 212,31	0,05
Consumer Retail			42 055,02	14 160,65	0,01
1 233,00	KLARNA GROUP PLC	USD	42 055,02	14 160,65	0,01

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

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

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			142 293,66	132 147,70	0,06
Telecommunication			142 293,66	132 147,70	0,06
303,00	SPOTIFY TECHNOLOGY SA	USD	142 293,66	132 147,70	0,06
BERMUDA			133 588,39	124 549,81	0,06
Finance			133 588,39	124 549,81	0,06
5 600,00	INVESCO LTD.	USD	133 588,39	124 549,81	0,06
PUERTO RICO			81 147,90	104 784,46	0,05
Finance			81 147,90	104 784,46	0,05
914,00	POPULAR, INC.	USD	81 147,90	104 784,46	0,05
NETHERLANDS			15 912,70	16 129,41	0,01
Basic Goods			15 912,70	16 129,41	0,01
1 200,00	MAGNUM ICE CREAM CO. NV	USD	15 912,70	16 129,41	0,01
Total Portfolio			192 142 514,14	216 023 903,79	98,89

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

Willerfunds - Private Suite - Invesco Euro Corporate Bond

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	725 334 580,01	
Banks	(Note 3)	5 515 590,86	
Other banks and broker accounts	(Notes 2, 3, 11)	275 201,96	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	46 084,68	
Interest receivable (net of withholding tax)		12 207 739,00	
Receivable on investments sold		515 213,90	
Receivable on subscriptions		681 602,65	
Other assets	(Note 4)	2 614 600,76	
Total assets		747 190 613,82	
Liabilities			
Amounts due to brokers	(Notes 2, 3, 11)	(20 000,00)	
Unrealised loss on future contracts	(Notes 2, 11)	(65 125,00)	
Payable on investments purchased		(3 904 573,76)	
Payable on redemptions		(508 731,65)	
Other liabilities		(451 226,19)	
Total liabilities		(4 949 656,60)	
Total net assets		742 240 957,22	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	10,26	1 641 151,698
Class DS	EUR	10,02	162 373,805
Class G	EUR	11,02	26 609 023,098
Class GS	EUR	10,62	3 200 256,670
Class I	EUR	11,17	35 479 911,222

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 ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	726 466 611,64
Interest on:		
- bonds	(Note 2)	12 791 366,05
- bank accounts	(Note 2)	29 546,93
Other income	(Note 12)	113 991,85
Total income		12 934 904,83
Interest on bank accounts	(Note 2)	(3 411,32)
Management fee	(Note 7)	(1 503 448,30)
Central Administration fee	(Note 9)	(462 800,58)
Depository fee	(Note 9)	(153 395,81)
Subscription tax	(Note 5)	(181 141,46)
Other charges and taxes	(Note 6)	(1 076 414,77)
Total expenses		(3 380 612,24)
Net investment income / (loss)		9 554 292,59
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 531 658,54
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	2 848 917,45
- future contracts	(Note 2)	(65 125,00)
- foreign currencies and forward foreign exchange contracts	(Note 2)	(173 853,94)
Net result of operations for the period		13 695 889,64
Subscriptions for the period		75 087 652,32
Redemptions for the period		(72 555 355,83)
Dividend distributions	(Note 15)	(453 840,55)
Net assets at the end of the period		742 240 957,22

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

Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			713 650 459,02	725 334 580,01	97,72
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			684 602 927,96	696 015 473,09	93,77
Ordinary Bonds			452 636 767,46	459 052 005,44	61,85
UNITED STATES			101 274 259,04	102 523 545,70	13,81
Telecommunication			34 462 648,89	34 765 093,31	4,68
6 170 000,00	ALPHABET, INC. 3.00% 06/05/2033	EUR	6 115 445,16	6 146 862,50	0,83
5 565 000,00	AT&T, INC. 3.15% 01/06/2030	EUR	5 568 640,65	5 614 138,95	0,76
5 865 000,00	AT&T, INC. 2.45% 15/03/2035	EUR	5 165 597,52	5 337 208,65	0,72
2 970 000,00	NETFLIX, INC. 3.625% 15/06/2030	EUR	2 990 086,39	3 064 624,20	0,41
2 735 000,00	VERIZON COMMUNICATIONS, INC. 4.75% 31/10/2034	EUR	2 957 630,74	2 969 526,25	0,40
2 565 000,00	T-MOBILE USA, INC. 3.85% 08/05/2036	EUR	2 566 705,70	2 607 450,75	0,35
2 300 000,00	AT&T, INC. 3.60% 01/06/2033	EUR	2 311 773,00	2 330 130,00	0,31
2 170 000,00	ALPHABET, INC. 3.375% 06/05/2037	EUR	2 143 499,65	2 139 142,60	0,29
2 250 000,00	VERIZON COMMUNICATIONS, INC. 1.30% 18/05/2033	EUR	1 890 378,77	1 952 797,50	0,26
3 065 000,00	AT&T, INC. 3.80% 01/12/2057	USD	1 963 973,07	1 822 411,66	0,25
785 000,00	BOOKING HOLDINGS, INC. 3.75% 01/03/2036	EUR	788 918,24	780 800,25	0,10
Consumer Retail			19 942 011,78	20 188 596,88	2,72
4 235 000,00	PROCTER & GAMBLE CO. 3.25% 02/08/2031	EUR	4 284 371,52	4 334 437,80	0,58
3 810 000,00	MCDONALD'S CORP. 3.00% 31/05/2034	EUR	3 628 010,43	3 674 021,10	0,49
2 935 000,00	IHG FINANCE LLC 4.375% 28/11/2029	EUR	3 041 562,76	3 080 487,95	0,42
2 031 000,00	UNILEVER CAPITAL CORP. 3.40% 06/06/2033	EUR	2 045 680,65	2 071 579,38	0,28
1 700 000,00	MCDONALD'S CORP. 4.125% 28/11/2035	EUR	1 772 149,91	1 768 289,00	0,24
1 530 000,00	GENERAL MOTORS FINANCIAL CO., INC. 3.90% 12/01/2028	EUR	1 542 690,51	1 564 685,10	0,21
1 541 000,00	FORD MOTOR CREDIT CO. LLC 4.087% 17/02/2033	EUR	1 541 000,00	1 550 523,38	0,21
795 000,00	BOOTS GROUP FINCO LP 5.375% 31/08/2032	EUR	810 087,00	828 207,15	0,11
800 000,00	WARNERMEDIA HOLDINGS, INC. 4.302% 17/01/2030	EUR	763 450,00	801 040,00	0,11
534 000,00	WARNERMEDIA HOLDINGS, INC. 4.693% 17/05/2033	EUR	513 009,00	515 326,02	0,07
Finance			10 514 211,64	10 701 090,73	1,44
3 855 000,00	WP CAREY, INC. 3.70% 19/11/2034	EUR	3 776 867,81	3 821 307,30	0,52
2 305 000,00	AMERICAN TOWER CORP. 4.10% 16/05/2034	EUR	2 317 920,14	2 387 795,60	0,32
2 200 000,00	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	2 327 834,18	2 380 466,00	0,32
1 253 000,00	BERKSHIRE HATHAWAY FINANCE CORP. 2.00% 18/03/2034	EUR	1 115 308,51	1 144 126,83	0,15
975 000,00	IRON MOUNTAIN, INC. 4.75% 15/01/2034	EUR	976 281,00	967 395,00	0,13
Basic Goods			8 503 629,72	8 645 454,07	1,17
2 975 000,00	KRAFT HEINZ FOODS CO. 2.25% 25/05/2028	EUR	2 859 963,21	2 949 950,50	0,40
2 505 000,00	GENERAL MILLS, INC. 3.60% 17/04/2032	EUR	2 528 826,73	2 545 856,55	0,34
1 905 000,00	COCA-COLA CO. 3.125% 14/05/2032	EUR	1 899 382,50	1 931 003,25	0,26
1 021 000,00	IHG FINANCE LLC 3.375% 10/09/2030	EUR	1 020 331,57	1 033 629,77	0,14
200 000,00	COCA-COLA CO. 3.75% 15/08/2053	EUR	195 125,71	185 014,00	0,03
Computing and IT			8 242 952,24	8 341 180,25	1,12
3 405 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.15% 10/02/2033	EUR	3 331 994,00	3 381 641,70	0,45
2 210 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.50% 23/05/2029	EUR	2 092 505,99	2 128 716,20	0,29
1 495 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 3.75% 06/02/2035	EUR	1 521 618,75	1 524 197,35	0,20
1 250 000,00	FISERV, INC. 4.50% 24/05/2031	EUR	1 296 833,50	1 306 625,00	0,18
Multi-Utilities			7 410 683,31	7 512 076,80	1,01
7 320 000,00	NATIONAL GRID NORTH AMERICA, INC. 3.631% 03/09/2031	EUR	7 410 683,31	7 512 076,80	1,01
Health			5 121 589,32	5 236 318,50	0,71
3 385 000,00	ELI LILLY & CO. 0.50% 14/09/2033	EUR	2 710 966,23	2 832 229,50	0,38
1 743 000,00	MEDTRONIC, INC. 2.95% 15/10/2030	EUR	1 743 457,82	1 750 669,20	0,24
660 000,00	MEDTRONIC, INC. 4.20% 15/10/2045	EUR	667 165,27	653 419,80	0,09

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

Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			3 612 583,14	3 643 410,41	0,49
2 337 000,00	FEDEX CORP. 3.50% 30/07/2032	EUR	2 333 548,92	2 358 897,69	0,32
1 282 000,00	AUTOLIV, INC. 3.00% 29/10/2030	EUR	1 279 034,22	1 284 512,72	0,17
Raw materials			3 463 949,00	3 490 324,75	0,47
3 475 000,00	AIR PRODUCTS & CHEMICALS, INC. 3.25% 16/06/2032	EUR	3 463 949,00	3 490 324,75	0,47
NETHERLANDS			83 520 019,62	84 809 655,27	11,43
Finance			18 410 327,36	19 254 123,60	2,59
4 051 000,00	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.125% 11/01/2029	EUR	3 587 144,71	3 853 027,63	0,52
3 400 000,00	COOPERATIEVE RABOBANK UA 4.00% 10/01/2030	EUR	3 490 873,32	3 543 174,00	0,47
2 835 000,00	CTP NV 3.625% 10/03/2031	EUR	2 820 962,28	2 877 298,20	0,39
2 765 000,00	HEIMSTADEN BOSTAD TREASURY BV 1.375% 03/03/2027	EUR	2 483 950,02	2 732 096,50	0,37
2 400 000,00	ELM BV FOR JULIUS BAER GROUP LTD. 3.375% 19/06/2030	EUR	2 392 926,00	2 416 104,00	0,32
2 200 000,00	ALLIANZ FINANCE II BV 1.375% 21/04/2031	EUR	1 993 281,60	2 066 130,00	0,28
1 939 000,00	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	EUR	1 641 189,43	1 766 293,27	0,24
Consumer Retail			17 948 670,71	18 031 720,65	2,43
3 405 000,00	UNIVERSAL MUSIC GROUP NV 3.75% 30/06/2032	EUR	3 435 310,64	3 489 001,35	0,47
3 180 000,00	RELX FINANCE BV 3.375% 20/03/2033	EUR	3 169 373,53	3 192 751,80	0,43
2 805 000,00	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	EUR	2 891 999,11	2 912 431,50	0,39
2 270 000,00	UNILEVER FINANCE NETHERLANDS BV 3.50% 15/02/2037	EUR	2 278 647,68	2 269 341,70	0,31
1 800 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	EUR	1 818 136,00	1 802 052,00	0,24
1 500 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	EUR	1 534 882,20	1 547 490,00	0,21
1 505 000,00	LKQ DUTCH BOND BV 4.125% 13/03/2031	EUR	1 542 031,70	1 532 661,90	0,21
1 280 000,00	STELLANTIS NV 3.875% 06/06/2031	EUR	1 278 289,85	1 285 990,40	0,17
Health			17 845 924,72	17 833 590,83	2,40
5 630 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 27/05/2033	EUR	5 583 367,89	5 629 268,10	0,76
3 755 000,00	MSD NETHERLANDS CAPITAL BV 3.70% 30/05/2044	EUR	3 702 543,33	3 605 438,35	0,49
3 080 000,00	GSK CAPITAL BV 3.125% 28/11/2032	EUR	3 037 599,18	3 098 634,00	0,42
1 830 000,00	UNILEVER FINANCE NETHERLANDS BV 3.25% 23/02/2031	EUR	1 843 769,77	1 870 260,00	0,25
1 471 000,00	SANDOZ FINANCE BV 4.00% 26/03/2035	EUR	1 468 677,42	1 510 128,60	0,20
1 135 000,00	PFIZER NETHERLANDS INTERNATIONAL FINANCE BV 2.875% 19/05/2029	EUR	1 137 816,07	1 144 329,70	0,15
1 086 000,00	MSD NETHERLANDS CAPITAL BV 3.75% 30/05/2054	EUR	1 072 151,06	975 532,08	0,13
Industries			8 727 680,40	8 744 017,00	1,18
2 900 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.00% 08/09/2033	EUR	2 848 101,45	2 904 524,00	0,39
2 900 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 22/02/2044	EUR	2 840 654,22	2 767 151,00	0,37
2 400 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.375% 24/08/2031	EUR	2 438 924,73	2 471 640,00	0,34
600 000,00	ZF EUROPE FINANCE BV 5.50% 17/02/2032	EUR	600 000,00	600 702,00	0,08
Telecommunication			8 338 077,00	8 464 202,45	1,14
3 300 000,00	PROSUS NV 2.778% 19/01/2034	EUR	2 930 801,73	3 042 567,00	0,41
2 955 000,00	SWISSCOM FINANCE BV 3.875% 29/05/2044	EUR	2 905 979,07	2 883 459,45	0,39
1 400 000,00	KONINKLIJKE KPN NV 3.875% 16/02/2036	EUR	1 397 113,20	1 424 514,00	0,19
1 100 000,00	SUNRISE FINCO I BV 4.625% 15/05/2032	EUR	1 104 183,00	1 113 662,00	0,15
Multi-Utilities			5 619 234,88	5 697 391,59	0,77
2 005 000,00	ENBW INTERNATIONAL FINANCE BV 4.30% 23/05/2034	EUR	2 093 092,04	2 140 598,15	0,29
1 800 000,00	ENEL FINANCE INTERNATIONAL NV 3.00% 24/02/2031	EUR	1 796 669,00	1 804 050,00	0,24
1 574 000,00	TENNET HOLDING BV 4.75% 28/10/2042	EUR	1 729 473,84	1 752 743,44	0,24
Basic Goods			3 505 309,76	3 545 913,05	0,48
2 645 000,00	HEINEKEN NV 3.875% 23/09/2030	EUR	2 725 009,76	2 761 089,05	0,37
800 000,00	UPFIELD BV 6.875% 02/07/2029	EUR	780 300,00	784 824,00	0,11
Raw materials			1 993 408,00	2 044 880,00	0,28
2 000 000,00	BRENNTAG FINANCE BV 3.875% 24/04/2032	EUR	1 993 408,00	2 044 880,00	0,28

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Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			1 131 386,79	1 193 816,10	0,16
1 310 000,00	ASML HOLDING NV 0.25% 25/02/2030	EUR	1 131 386,79	1 193 816,10	0,16
FRANCE			70 365 024,99	71 132 816,79	9,58
Multi-Utilities			15 117 586,52	15 344 630,99	2,07
3 500 000,00	ENGIE SA 4.00% 11/01/2035	EUR	3 569 534,90	3 644 410,00	0,49
2 600 000,00	ENGIE SA 4.25% 11/01/2043	EUR	2 604 651,80	2 590 848,00	0,35
2 400 000,00	SUEZ SACA 4.50% 13/11/2033	EUR	2 502 374,47	2 545 608,00	0,34
2 300 000,00	ELECTRICITE DE FRANCE SA 4.25% 25/01/2032	EUR	2 376 460,30	2 437 287,00	0,33
2 200 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 3.75% 04/07/2035	EUR	2 227 826,20	2 251 678,00	0,31
1 100 000,00	ENGIE SA 3.25% 11/01/2032	EUR	1 097 179,00	1 109 526,00	0,15
733 000,00	HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT 4.875% 24/10/2029	EUR	739 559,85	765 273,99	0,10
Finance			14 915 334,84	15 150 555,70	2,04
3 100 000,00	CREDIT AGRICOLE SA 4.125% 07/03/2030	EUR	3 225 167,00	3 264 951,00	0,44
2 590 000,00	AXA SA 3.375% 31/05/2034	EUR	2 638 735,09	2 607 430,70	0,35
1 800 000,00	COVIVIO SA 4.625% 05/06/2032	EUR	1 862 839,00	1 913 796,00	0,26
1 800 000,00	CREDIT AGRICOLE ASSURANCES SA 4.50% 17/12/2034	EUR	1 816 753,68	1 889 190,00	0,25
1 600 000,00	COVIVIO SA 3.625% 17/06/2034	EUR	1 576 475,20	1 594 288,00	0,22
1 400 000,00	BNP PARIBAS SA 3.625% 01/09/2029	EUR	1 407 984,87	1 434 594,00	0,19
1 400 000,00	MERCIALYS SA 4.00% 04/06/2032	EUR	1 395 960,00	1 431 486,00	0,19
1 000 000,00	BPCE ASSURANCES SA 4.125% 22/10/2035	EUR	991 420,00	1 014 820,00	0,14
Industries			10 454 543,91	10 497 267,50	1,41
2 900 000,00	SCHNEIDER ELECTRIC SE 3.50% 12/06/2033	EUR	2 947 596,60	2 967 425,00	0,40
2 600 000,00	SCHNEIDER ELECTRIC SE 3.25% 10/10/2035	EUR	2 605 936,66	2 570 958,00	0,34
2 500 000,00	CIE DE SAINT-GOBAIN SA 2.625% 10/08/2032	EUR	2 389 517,26	2 428 200,00	0,33
1 500 000,00	IMERYS SA 4.00% 21/11/2032	EUR	1 495 472,00	1 510 305,00	0,20
1 015 000,00	CROWN EUROPEAN HOLDINGS SACA 3.75% 30/09/2031	EUR	1 016 021,39	1 020 379,50	0,14
Basic Goods			10 014 520,45	10 072 262,80	1,36
4 100 000,00	PERNOD RICARD SA 3.75% 15/09/2033	EUR	4 150 432,05	4 194 956,00	0,56
3 500 000,00	DANONE SA 3.20% 12/09/2031	EUR	3 520 619,80	3 541 370,00	0,48
1 800 000,00	PERNOD RICARD SA 3.375% 07/11/2030	EUR	1 833 468,60	1 832 832,00	0,25
510 000,00	TEREOS FINANCE GROUPE I SA 8.125% 30/04/2032	EUR	510 000,00	503 104,80	0,07
Consumer Retail			6 190 675,48	6 235 639,00	0,84
3 100 000,00	RCI BANQUE SA 3.75% 16/02/2032	EUR	3 108 875,60	3 133 418,00	0,42
2 300 000,00	LA FRANCAISE DES JEUX SACA 3.625% 21/11/2036	EUR	2 286 684,88	2 298 597,00	0,31
800 000,00	AIR FRANCE-KLM 3.875% 14/01/2031	EUR	795 115,00	803 624,00	0,11
Telecommunication			6 058 328,50	6 122 723,95	0,82
2 500 000,00	ORANGE SA 3.125% 13/11/2031	EUR	2 499 212,00	2 514 150,00	0,34
1 900 000,00	TDF INFRASTRUCTURE SASU 3.625% 16/12/2030	EUR	1 894 462,63	1 917 651,00	0,26
1 200 000,00	ILIAD SA 4.25% 15/12/2029	EUR	1 213 653,87	1 234 308,00	0,16
451 000,00	EUTELSAT COMMUNICATIONS SACA 5.75% 15/03/2031	EUR	451 000,00	456 614,95	0,06
Computing and IT			4 035 516,40	4 029 888,85	0,54
3 300 000,00	CAPGEMINI SE 3.125% 25/09/2031	EUR	3 278 636,00	3 273 369,00	0,44
751 000,00	OVH GROUPE SAS 4.75% 05/02/2031	EUR	756 880,40	756 519,85	0,10
Raw materials			3 578 518,89	3 679 848,00	0,50
3 600 000,00	ARKEMA SA 3.50% 23/01/2031	EUR	3 578 518,89	3 679 848,00	0,50
UNITED KINGDOM			49 107 073,80	49 804 232,92	6,71
Telecommunication			15 645 544,75	15 808 429,37	2,13
3 932 000,00	BRITISH TELECOMMUNICATIONS PLC 3.125% 11/02/2032	EUR	3 902 696,72	3 915 800,16	0,53
3 540 000,00	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	EUR	3 426 977,75	3 539 610,60	0,48
3 458 000,00	OMNICOM FINANCE HOLDINGS PLC 3.85% 02/05/2034	EUR	3 453 573,76	3 458 172,90	0,46
2 656 000,00	INFORMA PLC 3.25% 23/10/2030	EUR	2 647 065,77	2 665 774,08	0,36

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Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 633 000,00	BRITISH TELECOMMUNICATIONS PLC 3.75% 03/01/2035	EUR	1 622 250,75	1 646 243,63	0,22
600 000,00	VMED O2 U.K. FINANCING I PLC 5.625% 15/04/2032	EUR	592 980,00	582 828,00	0,08
Basic Goods			12 085 968,71	12 180 400,30	1,64
4 105 000,00	DIAGEO FINANCE PLC 3.375% 30/08/2035	EUR	4 069 168,47	4 065 099,40	0,55
2 755 000,00	RECKITT BENCKISER TREASURY SERVICES PLC 3.875% 14/09/2033	EUR	2 805 773,08	2 864 924,50	0,39
2 770 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 3.125% 25/09/2032	EUR	2 756 100,20	2 763 684,40	0,37
2 425 000,00	RECKITT BENCKISER TREASURY SERVICES PLC 3.625% 14/09/2028	EUR	2 454 926,96	2 486 692,00	0,33
Multi-Utilities			5 939 248,42	6 079 080,80	0,82
3 685 000,00	NATIONAL GRID PLC 4.275% 16/01/2035	EUR	3 772 517,99	3 872 087,45	0,52
2 103 000,00	NATIONAL GAS TRANSMISSION PLC 4.25% 05/04/2030	EUR	2 166 730,43	2 206 993,35	0,30
Finance			5 852 016,70	6 013 771,40	0,81
4 900 000,00	TRITAX EUROBOX PLC 0.95% 02/06/2026	EUR	4 738 773,00	4 874 765,00	0,66
1 120 000,00	NATIONWIDE BUILDING SOCIETY 3.25% 05/09/2029	EUR	1 113 243,70	1 139 006,40	0,15
Industries			2 927 338,19	2 940 526,11	0,40
2 185 000,00	IDS FINANCING PLC 4.00% 01/10/2032	EUR	2 178 147,54	2 187 337,95	0,30
752 000,00	IDS FINANCING PLC 3.25% 01/10/2029	EUR	749 190,65	753 188,16	0,10
Energy			2 835 826,00	2 934 535,50	0,40
2 990 000,00	BG ENERGY CAPITAL PLC 2.25% 21/11/2029	EUR	2 835 826,00	2 934 535,50	0,40
Consumer Retail			2 533 131,03	2 559 721,28	0,34
1 665 000,00	MOTABILITY OPERATIONS GROUP PLC 4.00% 22/01/2037	EUR	1 659 363,67	1 691 323,65	0,23
750 000,00	GATWICK AIRPORT FINANCE PLC 6.00% 21/11/2030	GBP	873 767,36	868 397,63	0,11
Computing and IT			1 288 000,00	1 287 768,16	0,17
1 288 000,00	SAGE GROUP PLC 3.821% 25/02/2033	EUR	1 288 000,00	1 287 768,16	0,17
LUXEMBOURG			38 703 216,25	39 513 718,83	5,33
Finance			16 850 474,88	17 375 475,27	2,34
5 875 000,00	LOGICOR FINANCING SARL 0.875% 14/01/2031	EUR	4 957 843,57	5 234 331,25	0,71
4 290 000,00	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS SCA SICAV-SIF-PAN EUROPEAN CORE FUND 4.75% 27/03/2034	EUR	4 430 258,32	4 553 835,00	0,61
2 960 000,00	CBRE EUROPE LOGISTICS PARTNERS SCA SICAV-SIF 3.50% 22/09/2032	EUR	2 934 855,92	2 948 722,40	0,40
1 665 000,00	P3 GROUP SARL 3.75% 02/04/2033	EUR	1 649 162,42	1 670 960,70	0,22
1 618 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 20/10/2026	EUR	1 519 125,65	1 603 340,92	0,22
1 300 000,00	AROUNDTOWN SA 4.80% 16/07/2029	EUR	1 359 229,00	1 364 285,00	0,18
Basic Goods			11 014 301,99	11 086 102,27	1,50
5 715 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.75% 13/03/2033	EUR	5 987 973,94	5 999 378,40	0,81
2 515 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.375% 15/11/2034	EUR	2 550 522,53	2 569 324,00	0,35
2 477 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.00% 23/01/2031	EUR	2 475 805,52	2 517 399,87	0,34
Health			7 813 437,96	7 925 816,48	1,07
5 030 000,00	BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	EUR	5 093 689,61	5 153 335,60	0,70
2 756 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15/10/2034	EUR	2 719 748,35	2 772 480,88	0,37
Consumer Retail			1 638 211,02	1 697 633,70	0,23
1 722 000,00	WHIRLPOOL FINANCE LUXEMBOURG SARL 1.25% 02/11/2026	EUR	1 638 211,02	1 697 633,70	0,23
Industries			1 386 790,40	1 428 691,11	0,19
1 491 000,00	JOHN DEERE CASH MANAGEMENT SARL 2.20% 02/04/2032	EUR	1 386 790,40	1 428 691,11	0,19
GERMANY			30 071 130,97	30 456 981,98	4,10
Finance			11 921 832,89	12 119 996,00	1,63
3 600 000,00	LEG IMMOBILIEN SE 3.875% 20/01/2035	EUR	3 488 248,27	3 590 748,00	0,48
4 700 000,00	VONOVIA SE 1.625% 01/09/2051	EUR	2 635 253,62	2 568 926,00	0,35
1 600 000,00	TAG IMMOBILIEN AG 4.25% 04/03/2030	EUR	1 605 897,00	1 663 664,00	0,22
1 600 000,00	VONOVIA SE 3.50% 12/11/2032	EUR	1 586 884,00	1 607 568,00	0,22
1 400 000,00	AAREAL BANK AG 0.05% 02/09/2026	EUR	1 318 030,00	1 383 032,00	0,19
1 300 000,00	TAG IMMOBILIEN AG 3.625% 03/03/2032	EUR	1 287 520,00	1 306 058,00	0,17

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Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			6 931 505,75	7 069 454,20	0,95
2 800 000,00	EUROGRID GMBH 3.915% 01/02/2034	EUR	2 831 174,00	2 896 600,00	0,39
2 405 000,00	E.ON SE 4.00% 16/01/2040	EUR	2 398 057,75	2 432 513,20	0,33
1 700 000,00	AMPRION GMBH 4.58% 15/01/2046	EUR	1 702 274,00	1 740 341,00	0,23
Consumer Retail			5 910 799,57	5 894 616,00	0,80
2 500 000,00	ROBERT BOSCH GMBH 4.375% 02/06/2043	EUR	2 564 231,13	2 524 875,00	0,34
1 800 000,00	VOLKSWAGEN BANK GMBH 4.375% 03/05/2028	EUR	1 848 255,44	1 860 696,00	0,25
1 500 000,00	VOLKSWAGEN BANK GMBH 3.125% 02/10/2029	EUR	1 498 313,00	1 509 045,00	0,21
Health			5 306 992,76	5 372 915,78	0,72
1 610 000,00	FRESENIUS MEDICAL CARE AG 3.75% 08/04/2032	EUR	1 607 070,28	1 646 289,40	0,22
1 372 000,00	FRESENIUS SE & CO. KGAA 3.50% 15/03/2034	EUR	1 364 305,60	1 374 359,84	0,19
1 282 000,00	FRESENIUS SE & CO. KGAA 2.75% 15/09/2029	EUR	1 276 716,18	1 278 756,54	0,17
1 000 000,00	FRESENIUS SE & CO. KGAA 5.00% 28/11/2029	EUR	1 058 900,70	1 073 510,00	0,14
ITALY			15 270 221,54	15 666 068,41	2,11
Finance			7 052 213,62	7 309 112,87	0,99
2 260 000,00	UNICREDIT SPA 4.00% 05/03/2034	EUR	2 284 124,23	2 350 445,20	0,32
1 900 000,00	INTESA SANPAOLO ASSICURAZIONI SPA 4.217% 05/03/2035	EUR	1 900 903,06	1 943 833,00	0,26
1 640 000,00	GENERALI 2.429% 14/07/2031	EUR	1 466 745,44	1 579 812,00	0,21
1 283 000,00	GENERALI 5.80% 06/07/2032	EUR	1 400 440,89	1 435 022,67	0,20
Consumer Retail			3 486 455,75	3 544 344,50	0,48
3 755 000,00	AUTOSTRAD PER L'ITALIA SPA 2.25% 25/01/2032	EUR	3 486 455,75	3 544 344,50	0,48
Telecommunication			2 428 801,00	2 476 886,44	0,33
1 372 000,00	TELECOM ITALIA SPA 3.625% 30/09/2030	EUR	1 373 226,00	1 389 150,00	0,19
1 052 000,00	FIBERCOP SPA 5.125% 30/06/2032	EUR	1 055 575,00	1 087 736,44	0,14
Industries			1 996 950,38	2 022 395,05	0,27
2 015 000,00	INFRASTRUTTURE WIRELESS ITALIANE SPA 3.625% 13/10/2032	EUR	1 996 950,38	2 022 395,05	0,27
Government			305 800,79	313 329,55	0,04
305 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.30% 01/10/2054	EUR	305 800,79	313 329,55	0,04
SPAIN			14 600 606,16	14 682 760,77	1,98
Finance			5 497 120,88	5 627 105,00	0,76
3 300 000,00	MAPFRE SA 1.625% 19/05/2026	EUR	3 206 537,00	3 297 987,00	0,45
2 200 000,00	CAIXABANK SA 4.25% 06/09/2030	EUR	2 290 583,88	2 329 118,00	0,31
Consumer Retail			3 792 624,00	3 813 718,00	0,52
3 800 000,00	ABERTIS INFRAESTRUCTURAS 3.125% 07/07/2030	EUR	3 792 624,00	3 813 718,00	0,52
Multi-Utilities			3 531 658,09	3 583 540,80	0,48
3 360 000,00	EDP SERVICIOS FINANCIEROS ESPANA SA 4.375% 04/04/2032	EUR	3 531 658,09	3 583 540,80	0,48
Telecommunication			1 779 203,19	1 658 396,97	0,22
2 275 000,00	TELEFONICA EMISIONES SA 4.895% 06/03/2048	USD	1 779 203,19	1 658 396,97	0,22
BELGIUM			12 643 681,82	12 909 037,97	1,74
Basic Goods			7 798 217,82	7 955 629,97	1,07
4 645 000,00	ANHEUSER-BUSCH INBEV SA 3.45% 22/09/2031	EUR	4 693 492,57	4 771 483,35	0,64
2 900 000,00	BARRY CALLEBAUT SERVICES NV 4.25% 19/08/2031	EUR	2 946 367,20	3 023 540,00	0,41
171 000,00	ANHEUSER-BUSCH INBEV SA 2.75% 17/03/2036	EUR	158 358,05	160 606,62	0,02
Finance			4 845 464,00	4 953 408,00	0,67
4 800 000,00	VGP NV 4.25% 29/01/2031	EUR	4 845 464,00	4 953 408,00	0,67
DENMARK			9 890 115,78	10 005 566,80	1,35
Multi-Utilities			6 084 414,52	6 144 164,00	0,83
5 960 000,00	ORSTED AS 4.125% 01/03/2035	EUR	6 084 414,52	6 144 164,00	0,83
Basic Goods			2 661 611,31	2 688 544,95	0,36
2 535 000,00	CARLSBERG BREWERIES AS 4.25% 05/10/2033	EUR	2 661 611,31	2 688 544,95	0,36

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PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			1 144 089,95	1 172 857,85	0,16
1 145 000,00	TDC NET AS 4.625% 22/10/2033	EUR	1 144 089,95	1 172 857,85	0,16
IRELAND			6 655 826,60	6 756 963,77	0,91
Raw materials			3 180 500,00	3 206 944,00	0,43
3 200 000,00	LINDE PLC 3.125% 20/11/2032	EUR	3 180 500,00	3 206 944,00	0,43
Telecommunication			2 684 538,60	2 724 829,25	0,37
2 665 000,00	VODAFONE INTERNATIONAL FINANCING DAC 3.75% 02/12/2034	EUR	2 684 538,60	2 724 829,25	0,37
Consumer Retail			790 788,00	825 190,52	0,11
836 000,00	ROADSTER FINANCE DAC 2.375% 08/12/2027	EUR	790 788,00	825 190,52	0,11
SWEDEN			5 248 315,93	5 339 640,10	0,72
Finance			4 590 076,84	4 674 317,30	0,63
3 835 000,00	HEIMSTADEN BOSTAD AB 3.75% 02/10/2030	EUR	3 822 091,84	3 890 147,30	0,52
750 000,00	HEIMSTADEN AB 7.361% 24/01/2031	EUR	767 985,00	784 170,00	0,11
Consumer Retail			658 239,09	665 322,80	0,09
655 000,00	ASMODEE GROUP AB 4.25% 15/12/2031	EUR	658 239,09	665 322,80	0,09
AUSTRALIA			3 962 352,80	3 998 188,60	0,54
Multi-Utilities			3 962 352,80	3 998 188,60	0,54
3 980 000,00	SGSP AUSTRALIA ASSETS PTY. LTD. 3.375% 08/10/2032	EUR	3 962 352,80	3 998 188,60	0,54
MEXICO			3 536 201,98	3 550 412,60	0,48
Government			3 536 201,98	3 550 412,60	0,48
3 535 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.50% 19/09/2029	EUR	3 536 201,98	3 550 412,60	0,48
CANADA			2 908 486,08	2 984 542,35	0,40
Finance			2 908 486,08	2 984 542,35	0,40
2 895 000,00	CI FINANCIAL CORP. 4.625% 12/12/2031	EUR	2 908 486,08	2 984 542,35	0,40
SLOVAKIA			1 763 804,74	1 783 554,04	0,24
Multi-Utilities			1 763 804,74	1 783 554,04	0,24
1 766 000,00	SLOVENSKE ELEKTRARNE AS 3.875% 20/11/2032	EUR	1 763 804,74	1 783 554,04	0,24
NEW ZEALAND			1 560 092,00	1 569 881,82	0,21
Multi-Utilities			1 560 092,00	1 569 881,82	0,21
1 559 000,00	CONTACT ENERGY LTD. 3.537% 03/11/2032	EUR	1 560 092,00	1 569 881,82	0,21
ICELAND			1 556 337,36	1 564 436,72	0,21
Finance			1 556 337,36	1 564 436,72	0,21
1 562 000,00	LANDSBANKINN HF. 3.625% 03/11/2032	EUR	1 556 337,36	1 564 436,72	0,21
Floating Rate Notes			231 966 160,50	236 963 467,65	31,92
FRANCE			46 811 976,17	48 148 253,19	6,49
Finance			29 524 613,82	30 286 719,10	4,08
3 000 000,00	BNP PARIBAS SA FRN 26/09/2032	EUR	3 108 966,88	3 158 160,00	0,43
2 855 000,00	AXA SA FRN 10/03/2043	EUR	2 832 346,60	2 932 941,50	0,39
2 700 000,00	SOCIETE GENERALE SA FRN 06/12/2030	EUR	2 742 660,13	2 808 702,00	0,38
2 500 000,00	BNP PARIBAS SA FRN 06/05/2030	EUR	2 503 752,00	2 506 725,00	0,34
2 300 000,00	LA BANQUE POSTALE SA FRN 05/03/2034	EUR	2 410 143,03	2 454 583,00	0,33
2 500 000,00	CNP ASSURANCES SACCA FRN 30/06/2051	EUR	2 230 673,03	2 389 900,00	0,32
1 690 000,00	AXA SA FRN 28/05/2049	EUR	1 686 417,20	1 695 002,40	0,23
1 560 000,00	AXA SA FRN 24/07/2056	EUR	1 544 244,30	1 579 656,00	0,21
1 200 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	1 263 587,44	1 290 768,00	0,17
1 200 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 31/12/2099	EUR	1 209 482,76	1 266 072,00	0,17
1 200 000,00	BNP PARIBAS CARDIF SA FRN 31/12/2099	EUR	1 202 016,00	1 215 996,00	0,16
1 200 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA FRN 31/12/2099	EUR	1 200 436,00	1 195 368,00	0,16
1 060 000,00	AXA SA FRN 11/07/2043	EUR	1 137 500,10	1 168 597,00	0,16
1 100 000,00	CNP ASSURANCES SACCA FRN 27/07/2050	EUR	974 059,50	1 040 545,00	0,14

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

Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000 000,00	CNP ASSURANCES SACA FRN 31/12/2099	EUR	1 002 820,00	1 017 860,00	0,14
800 000,00	BNP PARIBAS SA FRN 31/12/2099	EUR	848 335,48	882 256,00	0,12
790 000,00	AXA SA FRN 31/12/2099	EUR	817 206,97	860 531,20	0,12
800 000,00	SOGECAP SA FRN 31/12/2099	EUR	809 966,40	823 056,00	0,11
Multi-Utilities			10 355 380,28	10 690 925,00	1,44
2 400 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	2 189 821,39	2 329 704,00	0,31
2 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	1 846 046,80	1 972 060,00	0,27
1 800 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	1 964 638,60	1 967 688,00	0,26
1 400 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	1 400 000,00	1 413 090,00	0,19
1 200 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	1 178 856,34	1 197 300,00	0,16
1 100 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	1 159 320,48	1 174 063,00	0,16
600 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	616 696,67	637 020,00	0,09
Energy			5 674 127,59	5 894 613,09	0,80
3 425 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	3 142 223,31	3 340 094,25	0,45
1 271 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	1 276 331,32	1 299 724,60	0,18
1 256 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	1 255 572,96	1 254 794,24	0,17
Telecommunication			1 257 854,48	1 275 996,00	0,17
1 200 000,00	ORANGE SA FRN 31/12/2099	EUR	1 257 854,48	1 275 996,00	0,17
UNITED KINGDOM			37 564 053,66	38 108 577,52	5,13
Finance			27 743 340,22	28 054 013,89	3,78
3 550 000,00	NATIONWIDE BUILDING SOCIETY FRN 24/07/2032	EUR	3 601 678,47	3 652 595,00	0,49
3 340 000,00	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	3 554 070,27	3 607 667,60	0,49
3 370 000,00	BARCLAYS PLC FRN 08/08/2030	EUR	3 529 790,46	3 576 816,90	0,48
3 200 000,00	LLOYDS BANKING GROUP PLC FRN 21/09/2031	EUR	3 435 648,00	3 425 824,00	0,46
3 300 000,00	HSBC HOLDINGS PLC FRN 13/05/2034	EUR	3 366 895,00	3 377 748,00	0,46
2 830 000,00	NATWEST GROUP PLC FRN 28/02/2034	EUR	2 980 176,42	3 028 015,10	0,41
2 505 000,00	NATWEST GROUP PLC FRN 14/09/2032	EUR	2 419 136,35	2 442 926,10	0,33
1 960 000,00	HSBC HOLDINGS PLC FRN 19/05/2036	EUR	1 967 716,35	2 009 137,20	0,27
1 454 000,00	BARCLAYS PLC FRN 29/01/2034	EUR	1 568 605,31	1 599 618,10	0,22
1 109 000,00	BARCLAYS PLC FRN 31/12/2099	USD	1 009 870,04	999 752,89	0,13
355 000,00	BANK OF SCOTLAND PLC FRN 07/02/2035	EUR	309 753,55	333 913,00	0,04
Multi-Utilities			4 458 022,62	4 617 513,93	0,62
3 390 000,00	SSE PLC FRN 31/12/2099	EUR	3 334 628,22	3 429 900,30	0,46
1 203 000,00	NGG FINANCE PLC FRN 05/09/2082	EUR	1 123 394,40	1 187 613,63	0,16
Telecommunication			4 148 484,05	4 197 549,90	0,56
2 315 000,00	BRITISH TELECOMMUNICATIONS PLC FRN 03/10/2054	EUR	2 391 647,24	2 418 665,70	0,32
1 630 000,00	VODAFONE GROUP PLC FRN 30/08/2084	EUR	1 756 836,81	1 778 884,20	0,24
Energy			1 214 206,77	1 239 499,80	0,17
1 210 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	1 214 206,77	1 239 499,80	0,17
SPAIN			30 388 646,62	31 061 788,00	4,19
Finance			25 015 971,73	25 651 134,00	3,46
3 100 000,00	BANKINTER SA FRN 03/05/2030	EUR	3 201 860,00	3 252 768,00	0,44
2 900 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 13/01/2031	EUR	3 025 980,50	3 080 989,00	0,42
2 600 000,00	UNICAJA BANCO SA FRN 31/12/2099	EUR	2 622 320,00	2 627 586,00	0,35
2 300 000,00	BANKINTER SA FRN 13/09/2031	EUR	2 423 676,43	2 476 042,00	0,33
1 900 000,00	BANCO DE SABADELL SA FRN 16/08/2033	EUR	1 976 867,20	2 014 513,00	0,27
1 700 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	1 781 919,98	1 796 815,00	0,24
1 600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	1 727 576,14	1 762 192,00	0,24
1 400 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	1 435 206,80	1 516 354,00	0,21
1 400 000,00	BANCO DE SABADELL SA FRN 31/12/2099	EUR	1 300 571,60	1 421 014,00	0,19
1 200 000,00	CAIXABANK SA FRN 31/12/2099	EUR	1 294 329,49	1 343 088,00	0,18

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Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 200 000,00	BANKINTER SA FRN 31/12/2099	EUR	1 205 830,00	1 246 380,00	0,17
1 100 000,00	CAIXABANK SA FRN 18/06/2031	EUR	1 047 080,61	1 099 538,00	0,15
800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	799 318,67	806 224,00	0,11
600 000,00	CAIXABANK SA FRN 31/12/2099	EUR	643 109,31	667 626,00	0,09
500 000,00	CAIXABANK SA FRN 30/05/2034	EUR	530 325,00	540 005,00	0,07
Multi-Utilities			3 572 033,39	3 617 984,00	0,49
2 400 000,00	REDEIA CORP. SA FRN 31/12/2099	EUR	2 448 397,67	2 481 024,00	0,34
1 100 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	1 123 635,72	1 136 960,00	0,15
Telecommunication			1 800 641,50	1 792 670,00	0,24
1 000 000,00	TELEFONICA EMISIONES SA FRN 31/12/2099	EUR	1 000 225,00	994 190,00	0,13
800 000,00	TELEFONICA EMISIONES SA FRN 31/12/2099	EUR	800 416,50	798 480,00	0,11
NETHERLANDS			28 012 668,16	29 011 697,72	3,91
Finance			19 063 471,04	19 652 191,52	2,65
2 900 000,00	ING GROEP NV FRN 23/05/2029	EUR	2 986 841,92	3 011 070,00	0,41
2 520 000,00	NN GROUP NV FRN 03/11/2043	EUR	2 736 086,97	2 854 908,00	0,39
2 075 000,00	ASR NEDERLAND NV FRN 07/12/2043	EUR	2 371 517,25	2 475 495,75	0,33
1 837 000,00	NN GROUP NV FRN 31/12/2099	EUR	1 872 552,04	1 959 674,86	0,26
1 900 000,00	ING GROEP NV FRN 26/08/2035	EUR	1 912 799,10	1 957 076,00	0,26
1 600 000,00	ING GROEP NV FRN 26/05/2031	EUR	1 550 380,60	1 599 248,00	0,22
1 500 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	1 507 213,86	1 563 015,00	0,21
1 400 000,00	ING GROEP NV FRN 20/02/2035	EUR	1 448 966,36	1 480 794,00	0,20
1 200 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	1 159 420,33	1 216 344,00	0,16
988 000,00	ACHMEA BV FRN 31/12/2099	EUR	987 968,60	976 163,76	0,13
555 000,00	ASR NEDERLAND NV FRN 02/05/2049	EUR	529 724,01	558 402,15	0,08
Multi-Utilities			5 827 622,51	6 123 481,70	0,83
2 600 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	2 370 861,79	2 512 380,00	0,34
1 357 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	1 369 047,38	1 427 699,70	0,19
1 200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	1 126 047,90	1 184 952,00	0,16
1 000 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	961 665,44	998 450,00	0,14
Telecommunication			1 667 195,08	1 716 240,00	0,23
1 600 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 667 195,08	1 716 240,00	0,23
Raw materials			1 454 379,53	1 519 784,50	0,20
1 525 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	1 454 379,53	1 519 784,50	0,20
GERMANY			25 314 350,41	26 049 042,00	3,51
Finance			20 769 769,78	21 236 451,00	2,86
3 900 000,00	DEUTSCHE BANK AG FRN 13/02/2031	EUR	3 902 531,79	3 926 598,00	0,53
3 400 000,00	ALLIANZ SE FRN 26/07/2054	EUR	3 506 768,29	3 656 734,00	0,49
2 900 000,00	ALLIANZ SE FRN 07/09/2038	EUR	2 961 676,37	3 004 429,00	0,40
2 900 000,00	ALLIANZ SE FRN 05/07/2052	EUR	2 900 145,32	3 001 268,00	0,40
2 500 000,00	COMMERZBANK AG FRN 06/12/2032	EUR	2 643 246,60	2 637 200,00	0,36
1 600 000,00	DEUTSCHE BANK AG FRN 24/06/2032	EUR	1 567 857,88	1 616 672,00	0,22
1 400 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2044	EUR	1 402 556,33	1 446 018,00	0,20
1 000 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	1 021 250,00	1 070 060,00	0,14
800 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	863 737,20	877 472,00	0,12
Health			3 717 661,63	3 963 607,00	0,53
1 900 000,00	BAYER AG FRN 25/09/2083	EUR	1 980 696,21	2 106 511,00	0,28
1 800 000,00	BAYER AG FRN 25/03/2082	EUR	1 736 965,42	1 857 096,00	0,25
Multi-Utilities			826 919,00	848 984,00	0,12
800 000,00	ENBW ENERGIE BADEN-WUERTEMBERG AG FRN 23/01/2084	EUR	826 919,00	848 984,00	0,12

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Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			18 532 565,83	18 792 750,91	2,53
Finance			15 951 811,73	16 165 673,50	2,18
3 100 000,00	UNICREDIT SPA FRN 23/01/2031	EUR	3 154 688,32	3 243 809,00	0,44
3 105 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 27/11/2030	EUR	3 168 768,75	3 167 006,85	0,43
2 620 000,00	BPER BANCA SPA FRN 22/05/2031	EUR	2 688 105,99	2 730 904,60	0,37
2 005 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	2 085 925,69	2 085 260,15	0,28
1 802 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	2 021 762,78	2 083 021,90	0,28
1 100 000,00	UNICREDIT SPA FRN 24/06/2037	EUR	1 108 950,00	1 127 456,00	0,15
1 100 000,00	UNIPOL ASSICURAZIONI SPA FRN 31/12/2099	EUR	1 104 949,00	1 121 483,00	0,15
600 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	618 661,20	606 732,00	0,08
Multi-Utilities			1 677 735,32	1 721 667,96	0,23
1 538 000,00	ENEL SPA FRN 31/12/2099	EUR	1 677 735,32	1 721 667,96	0,23
Energy			903 018,78	905 409,45	0,12
909 000,00	ENI SPA FRN 31/12/2099	EUR	903 018,78	905 409,45	0,12
UNITED STATES			14 836 741,17	14 881 270,80	2,01
Finance			9 885 060,57	9 935 598,32	1,34
2 755 000,00	MORGAN STANLEY FRN 25/01/2034	EUR	3 020 275,03	3 032 566,25	0,41
2 465 000,00	CITIGROUP, INC. FRN 14/05/2032	EUR	2 530 505,35	2 526 526,40	0,34
2 281 000,00	JPMORGAN CHASE & CO. FRN 13/11/2031	EUR	2 401 251,31	2 417 107,27	0,33
1 920 000,00	JPMORGAN CHASE & CO. FRN 21/03/2034	EUR	1 933 028,88	1 959 398,40	0,26
Telecommunication			3 711 000,00	3 706 490,88	0,50
2 235 000,00	VERIZON COMMUNICATIONS, INC. FRN 15/06/2056	EUR	2 235 000,00	2 227 937,40	0,30
1 476 000,00	VERIZON COMMUNICATIONS, INC. FRN 15/08/2056	EUR	1 476 000,00	1 478 553,48	0,20
Multi-Utilities			1 240 680,60	1 239 181,60	0,17
1 240 000,00	NEXTERA ENERGY CAPITAL HOLDINGS, INC. FRN 15/05/2056	EUR	1 240 680,60	1 239 181,60	0,17
SWITZERLAND			10 629 272,06	10 712 301,67	1,44
Finance			10 629 272,06	10 712 301,67	1,44
6 633 000,00	UBS GROUP AG FRN 11/08/2031	EUR	6 622 829,00	6 652 832,67	0,89
2 478 000,00	UBS GROUP AG FRN 11/01/2031	EUR	2 556 183,06	2 601 900,00	0,35
1 450 000,00	UBS GROUP AG FRN 11/08/2036	EUR	1 450 260,00	1 457 569,00	0,20
FINLAND			3 891 307,45	3 952 219,50	0,53
Finance			3 891 307,45	3 952 219,50	0,53
3 825 000,00	NORDEA BANK ABP FRN 29/05/2035	EUR	3 891 307,45	3 952 219,50	0,53
IRELAND			3 678 304,55	3 746 805,54	0,50
Finance			3 678 304,55	3 746 805,54	0,50
1 640 000,00	BANK OF IRELAND GROUP PLC FRN 12/01/2038	EUR	1 634 051,03	1 658 942,00	0,22
1 125 000,00	BANK OF IRELAND GROUP PLC FRN 13/11/2029	EUR	1 167 983,16	1 180 271,25	0,16
869 000,00	BANK OF IRELAND GROUP PLC FRN 10/08/2034	EUR	876 270,36	907 592,29	0,12
PORTUGAL			2 794 582,00	2 801 652,00	0,38
Finance			2 794 582,00	2 801 652,00	0,38
2 800 000,00	CAIXA GERAL DE DEPOSITOS SA FRN 07/10/2031	EUR	2 794 582,00	2 801 652,00	0,38
JAPAN			2 316 744,33	2 331 716,00	0,31
Finance			2 316 744,33	2 331 716,00	0,31
2 320 000,00	NIPPON LIFE INSURANCE CO. FRN 02/09/2055	EUR	2 316 744,33	2 331 716,00	0,31
GREECE			2 178 629,84	2 228 767,20	0,30
Finance			2 178 629,84	2 228 767,20	0,30
2 140 000,00	PIRAEUS BANK SA FRN 17/07/2029	EUR	2 178 629,84	2 228 767,20	0,30
DENMARK			2 109 530,96	2 145 155,75	0,29
Multi-Utilities			2 109 530,96	2 145 155,75	0,29
2 075 000,00	ORSTED AS FRN 31/12/2099	EUR	2 109 530,96	2 145 155,75	0,29

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Willerfunds - Private Suite - Invesco Euro Corporate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			1 299 206,71	1 297 595,00	0,17
Energy			1 299 206,71	1 297 595,00	0,17
1 300 000,00	REPSOL EUROPE FINANCE SARL FRN 31/12/2099	EUR	1 299 206,71	1 297 595,00	0,17
BERMUDA			844 085,02	895 698,85	0,12
Finance			844 085,02	895 698,85	0,12
865 000,00	AEGON LTD. FRN 31/12/2099	EUR	844 085,02	895 698,85	0,12
BELGIUM			763 495,56	798 176,00	0,11
Finance			763 495,56	798 176,00	0,11
800 000,00	AGEAS SA FRN 02/07/2049	EUR	763 495,56	798 176,00	0,11
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			7 951 706,12	7 987 936,54	1,07
Ordinary Bonds			4 508 420,70	4 555 386,23	0,61
BELGIUM			1 911 657,00	1 938 399,00	0,26
Raw materials			1 911 657,00	1 938 399,00	0,26
1 900 000,00	SOLVAY SA 3.875% 03/04/2028	EUR	1 911 657,00	1 938 399,00	0,26
UNITED STATES			1 478 921,58	1 484 284,23	0,20
Telecommunication			1 478 921,58	1 484 284,23	0,20
1 960 000,00	CCO HOLDINGS LLC VIA CCO HOLDINGS CAPITAL CORP. 4.50% 01/06/2033	USD	1 478 921,58	1 484 284,23	0,20
GERMANY			1 117 842,12	1 132 703,00	0,15
Consumer Retail			1 117 842,12	1 132 703,00	0,15
1 100 000,00	ROBERT BOSCH GMBH 3.625% 02/06/2030	EUR	1 117 842,12	1 132 703,00	0,15
Floating Rate Notes			3 443 285,42	3 432 550,31	0,46
ITALY			2 090 441,00	2 083 997,00	0,28
Finance			2 090 441,00	2 083 997,00	0,28
2 005 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	2 090 441,00	2 083 997,00	0,28
UNITED KINGDOM			1 352 844,42	1 348 553,31	0,18
Finance			1 352 844,42	1 348 553,31	0,18
1 466 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	USD	1 352 844,42	1 348 553,31	0,18
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			659 447,75	867 330,37	0,12
Ordinary Bonds			659 447,75	819 542,87	0,11
UNITED KINGDOM			659 447,75	819 542,87	0,11
Multi-Utilities			659 447,75	819 542,87	0,11
625 832,00	THAMES WATER SUPER SENIOR ISSUER PLC 9.75% 10/10/2027	GBP	659 447,75	819 542,87	0,11
Zero-Coupon Bonds			0,00	47 787,50	0,01
UNITED KINGDOM			0,00	47 787,50	0,01
Multi-Utilities			0,00	47 787,50	0,01
45 929,00	THAMES WATER UTILITIES LTD. 0.00% 22/03/2027	GBP	0,00	47 787,50	0,01
INVESTMENT FUNDS			20 436 377,19	20 463 840,01	2,76
UCI Units			20 436 377,19	20 463 840,01	2,76
IRELAND			20 436 377,19	20 463 840,01	2,76
Finance			20 436 377,19	20 463 840,01	2,76
19 055 700,00	INVESCO EURO LIQUIDITY PORTFOLIO	EUR	20 436 377,19	20 463 840,01	2,76
Total Portfolio			713 650 459,02	725 334 580,01	97,72

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

Willerfunds - Private Suite - Invesco Euro Corporate Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(65 125,00)	13 023 000,00
100 000,00	(100,00)	Sale	EURO BUND	06/03/2026	EUR	(65 125,00)	13 023 000,00
Unrealised loss on future contracts and commitment						(65 125,00)	13 023 000,00

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

Willerfunds - Private Suite - Invesco Euro Corporate Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					46 084,68
Unrealised profit on forward foreign exchange contracts					46 084,68
06/03/26	1 781 469,88	EUR	2 075 000,00	USD	24 292,11
10/04/26	2 774 259,37	EUR	3 260 000,00	USD	18 211,71
08/05/26	5 157 970,78	EUR	6 105 000,00	USD	3 580,86

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

Willerfunds - Private Suite - PIMCO European Income Bond

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	259 626 001,75	
Banks	(Note 3)	4 382 844,37	
Other banks and broker accounts	(Notes 2, 3, 11)	1 336 754,86	
To be announced securities contracts, at market value	(Note 2)	58 503 226,43	
Unrealised profit on future contracts	(Notes 2, 11)	507 994,79	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	690 154,25	
Swap premium paid	(Notes 2, 10)	563 469,85	
Interest receivable on swaps and contracts for difference	(Notes 2, 10, 11)	51 472,22	
Interest receivable (net of withholding tax)		2 864 244,24	
Dividends receivable (net of withholding tax)		66,71	
Receivable on investments sold		49 895 673,16	
Receivable on subscriptions		500 406,90	
Other assets	(Note 4)	1 343 828,35	
Total assets		380 266 137,88	
Liabilities			
Amounts due to brokers	(Notes 2, 3, 11)	(22 587,13)	
Unrealised loss on future contracts	(Notes 2, 11)	(120 453,98)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(1 314 852,74)	
Unrealised loss on swap contracts	(Notes 2, 10)	(133 811,61)	
Payable on investments purchased		(113 136 063,44)	
Payable on redemptions		(639 605,69)	
Other liabilities		(278 876,85)	
Total liabilities		(115 646 251,44)	
Total net assets		264 619 886,44	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	10,49	11 687 739,241
Class DS	EUR	10,27	1 292 069,991
Class G	EUR	10,50	9 462 239,221
Class GS	EUR	10,28	2 796 955,881
Class I	EUR	10,56	67 460,677

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

Willerfunds - Private Suite - PIMCO European Income Bond

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	223 122 819,37
Interest on:		
- bonds	(Note 2)	4 370 472,46
- bank accounts	(Note 2)	26 445,48
- swaps and contracts for difference	(Note 2)	33 390,55
Other income	(Note 12)	27 300,40
Total income		4 457 608,89
Interest on bank accounts	(Note 2)	(21 009,35)
Management fee	(Note 7)	(1 125 345,70)
Central Administration fee	(Note 9)	(149 858,69)
Depository fee	(Note 9)	(49 711,42)
Subscription tax	(Note 5)	(59 977,65)
Other charges and taxes	(Note 6)	(405 293,03)
Total expenses		(1 811 195,84)
Net investment income / (loss)		2 646 413,05
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 911 045,16
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	1 474 586,20
- to be announced securities contracts	(Note 2)	387 326,79
- future contracts	(Note 2)	221 770,31
- foreign currencies and forward foreign exchange contracts	(Note 2)	(1 457 160,65)
- swap contracts	(Note 2)	(130 515,93)
Net result of operations for the period		5 053 464,93
Subscriptions for the period		65 730 616,93
Redemptions for the period		(28 930 104,55)
Dividend distributions	(Note 15)	(356 910,24)
Net assets at the end of the period		264 619 886,44

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

Willerfunds - Private Suite - PIMCO European Income Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			258 221 788,05	259 626 001,75	98,11
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			228 642 674,68	230 150 984,60	86,97
Ordinary Bonds			144 379 157,88	145 344 757,48	54,93
UNITED KINGDOM			27 659 857,83	27 485 264,68	10,39
Consumer Retail			7 201 196,30	7 225 343,70	2,73
1 600 000,00	CARNIVAL PLC 4.125% 15/07/2031	EUR	1 608 140,00	1 650 560,00	0,62
1 200 000,00	BCP V MODULAR SERVICES FINANCE II PLC 4.75% 30/11/2028	EUR	1 167 135,00	1 162 476,00	0,44
935 103,00	GREENE KING FINANCE PLC 5.106% 15/03/2034	GBP	1 085 723,77	1 068 091,42	0,40
800 000,00	BURBERRY GROUP PLC 5.75% 20/06/2030	GBP	937 083,01	944 819,54	0,36
800 000,00	BCP V MODULAR SERVICES FINANCE II PLC 6.50% 10/07/2031	EUR	778 250,00	750 040,00	0,28
700 000,00	ALLWYN ENTERTAINMENT FINANCING U.K. PLC 4.125% 15/02/2031	EUR	695 014,00	694 330,00	0,26
600 000,00	BERKELEY GROUP PLC 2.50% 11/08/2031	GBP	578 206,26	600 038,48	0,23
200 000,00	CD&R FIREFLY BIDCO PLC 8.625% 30/04/2029	GBP	238 392,88	239 201,91	0,09
100 000,00	GATWICK AIRPORT FINANCE PLC 6.00% 21/11/2030	GBP	113 251,38	115 786,35	0,05
Government			5 255 613,55	5 292 751,66	2,00
3 600 000,00	U.K. GILTS 4.00% 22/10/2031	GBP	4 083 356,36	4 131 415,15	1,56
1 000 000,00	U.K. GILTS 4.50% 07/03/2035	GBP	1 172 257,19	1 161 336,51	0,44
Telecommunication			4 638 028,00	4 523 278,00	1,71
2 900 000,00	VMED O2 U.K. FINANCING I PLC 5.625% 15/04/2032	EUR	2 946 091,00	2 817 002,00	1,06
1 000 000,00	ALLWYN ENTERTAINMENT FINANCING U.K. PLC 4.625% 15/08/2031	EUR	1 000 000,00	1 003 700,00	0,38
700 000,00	INFORMA PLC 3.25% 23/10/2030	EUR	691 937,00	702 576,00	0,27
Multi-Utilities			4 052 710,80	4 104 569,72	1,55
1 100 000,00	YORKSHIRE WATER FINANCE PLC 6.375% 18/11/2034	GBP	1 334 493,47	1 315 522,84	0,50
700 000,00	SEVERN TRENT UTILITIES FINANCE PLC 3.875% 04/08/2035	EUR	701 260,00	712 418,00	0,27
600 000,00	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 3.375% 02/11/2033	EUR	595 650,00	600 288,00	0,23
400 000,00	SW FINANCE I PLC 6.875% 07/08/2032	GBP	469 929,89	481 719,68	0,18
500 000,00	SW FINANCE I PLC 3.00% 28/05/2037	GBP	397 278,07	424 838,80	0,16
300 000,00	ANGLIAN WATER OSPREY FINANCING PLC 6.75% 27/08/2031	GBP	346 377,34	356 824,97	0,13
200 000,00	ANGLIAN WATER OSPREY FINANCING PLC 2.00% 31/07/2028	GBP	207 722,03	212 957,43	0,08
Industries			2 422 910,65	2 347 346,38	0,89
1 100 000,00	MOBICO GROUP PLC 4.875% 26/09/2031	EUR	1 024 707,00	940 335,00	0,36
700 000,00	INTERNATIONAL DISTRIBUTION SERVICES PLC 7.375% 14/09/2030	GBP	867 290,27	858 138,05	0,32
300 000,00	OCADO GROUP PLC 10.50% 08/08/2029	GBP	331 840,38	348 650,33	0,13
100 000,00	SMITHS GROUP PLC 3.625% 13/11/2033	EUR	99 163,00	100 116,00	0,04
100 000,00	IDS FINANCING PLC 4.00% 01/10/2032	EUR	99 910,00	100 107,00	0,04
Finance			2 104 724,00	2 118 835,23	0,80
800 000,00	MILLER HOMES GROUP FINCO PLC 7.00% 15/05/2029	GBP	927 406,66	923 995,21	0,35
569 644,55	TESCO PROPERTY FINANCE 3 PLC 5.744% 13/04/2040	GBP	660 183,07	668 560,89	0,25
200 000,00	SEGRO PLC 3.50% 24/09/2032	EUR	194 090,00	202 514,00	0,07
100 000,00	TP ICAP FINANCE PLC 7.875% 17/04/2030	GBP	125 266,27	123 806,13	0,05
100 000,00	BT FINANCE PLC 3.375% 17/11/2032	EUR	99 528,00	100 222,00	0,04
100 000,00	CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 1.75% 07/04/2026	EUR	98 250,00	99 737,00	0,04
Basic Goods			1 313 761,45	1 252 969,55	0,47
700 000,00	BELLIS ACQUISITION CO. PLC 8.00% 01/07/2031	EUR	707 500,00	666 568,00	0,25
500 000,00	OCADO GROUP PLC 11.00% 15/06/2030	GBP	606 261,45	586 401,55	0,22
Raw materials			670 913,08	620 170,44	0,24
500 000,00	INEOS FINANCE PLC 7.25% 31/03/2031	EUR	500 000,00	443 975,00	0,17
200 000,00	ANTOFAGASTA PLC 5.625% 09/09/2035	USD	170 913,08	176 195,44	0,07

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

Willerfunds - Private Suite - PIMCO European Income Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED STATES			21 386 429,70	20 879 640,82	7,89
Government			9 602 404,51	9 054 875,51	3,42
8 400 000,00	U.S. TREASURY NOTES 4.625% 15/02/2035	USD	7 942 886,82	7 506 271,06	2,84
1 387 113,00	U.S. TREASURY INFLATION-INDEXED NOTES 1.375% 15/07/2033	USD	1 243 666,62	1 173 675,01	0,44
545 085,00	U.S. TREASURY INFLATION-INDEXED BONDS 1.50% 15/02/2053	USD	415 851,07	374 929,44	0,14
Multi-Utilities			3 158 610,01	3 136 900,97	1,18
900 000,00	PACIFIC GAS & ELECTRIC CO. 5.55% 15/05/2029	USD	802 653,28	792 673,65	0,30
700 000,00	NATIONAL GRID NORTH AMERICA, INC. 3.917% 03/06/2035	EUR	701 824,00	714 336,00	0,27
800 000,00	SOUTHERN CALIFORNIA EDISON CO. 5.25% 15/03/2030	USD	746 760,36	701 028,04	0,26
700 000,00	PACIFIC GAS & ELECTRIC CO. 6.15% 15/01/2033	USD	615 057,76	637 274,35	0,24
100 000,00	ONCOR ELECTRIC DELIVERY CO. LLC 3.625% 15/06/2034	EUR	99 495,00	101 375,00	0,04
100 000,00	NEXTERA ENERGY CAPITAL HOLDINGS, INC. 2.989% 10/02/2030	EUR	100 000,00	100 673,00	0,04
100 000,00	EDISON INTERNATIONAL 6.25% 15/03/2030	USD	92 819,61	89 540,93	0,03
Finance			2 950 037,47	2 952 389,14	1,12
900 000,00	EQUINIX EUROPE 2 FINANCING CORP. LLC 3.25% 15/03/2031	EUR	884 142,00	901 368,00	0,34
700 000,00	GA GLOBAL FUNDING TRUST 4.133% 16/09/2035	EUR	700 000,00	680 694,00	0,26
500 000,00	LIBERTY MUTUAL GROUP, INC. 3.875% 26/09/2035	EUR	495 820,00	496 470,00	0,19
400 000,00	NEW YORK LIFE GLOBAL FUNDING 3.20% 15/01/2032	EUR	398 228,00	399 484,00	0,15
100 000,00	PRICOA GLOBAL FUNDING I 3.00% 03/07/2030	EUR	99 662,00	99 875,00	0,04
100 000,00	GA GLOBAL FUNDING TRUST 3.75% 20/06/2032	EUR	99 427,00	98 470,00	0,04
100 000,00	ATHENE GLOBAL FUNDING 3.716% 22/08/2032	EUR	100 000,00	98 356,00	0,04
100 000,00	WELLS FARGO & CO. 0.625% 14/08/2030	EUR	86 800,00	90 678,00	0,03
100 000,00	LADDER CAPITAL FINANCE HOLDINGS LLLP/LADDER CAPITAL FINANCE CORP. 5.50% 01/08/2030	USD	85 958,47	86 994,14	0,03
Telecommunication			2 274 384,00	2 298 590,00	0,87
1 300 000,00	T-MOBILE USA, INC. 3.15% 11/02/2032	EUR	1 274 849,00	1 298 739,00	0,49
900 000,00	ALPHABET, INC. 2.875% 06/11/2031	EUR	899 824,00	899 874,00	0,34
100 000,00	ALPHABET, INC. 2.375% 06/11/2028	EUR	99 711,00	99 977,00	0,04
Consumer Retail			1 918 695,00	1 952 747,00	0,74
1 000 000,00	FORD MOTOR CREDIT CO. LLC 4.445% 14/02/2030	EUR	1 019 630,00	1 036 250,00	0,39
900 000,00	IHG FINANCE LLC 3.625% 27/09/2031	EUR	899 065,00	916 497,00	0,35
Basic Goods			1 195 984,00	1 197 690,00	0,45
900 000,00	PROCTER & GAMBLE CO. 2.90% 03/11/2033	EUR	897 433,00	893 979,00	0,34
300 000,00	IHG FINANCE LLC 3.375% 10/09/2030	EUR	298 551,00	303 711,00	0,11
Raw materials			100 000,00	101 140,00	0,04
100 000,00	OLYMPUS WATER U.S. HOLDING CORP. 6.125% 15/02/2033	EUR	100 000,00	101 140,00	0,04
Industries			99 771,00	100 196,00	0,04
100 000,00	AUTOLIV, INC. 3.00% 29/10/2030	EUR	99 771,00	100 196,00	0,04
Health			86 543,71	85 112,20	0,03
100 000,00	BAXTER INTERNATIONAL, INC. 4.45% 15/02/2029	USD	86 543,71	85 112,20	0,03
NETHERLANDS			16 597 388,50	16 729 777,60	6,32
Finance			7 266 188,00	7 347 398,10	2,78
1 400 000,00	CTP NV 3.375% 19/07/2030	EUR	1 399 412,00	1 409 296,00	0,53
1 300 000,00	LSEG NETHERLANDS BV 3.00% 06/11/2031	EUR	1 293 340,00	1 292 525,00	0,49
1 100 000,00	ACHMEA BANK NV 2.875% 02/12/2033	EUR	1 094 115,00	1 104 433,00	0,42
1 100 000,00	DIGITAL DUTCH FINCO BV 1.25% 01/02/2031	EUR	961 598,00	1 002 507,00	0,38
900 000,00	BNG BANK NV 3.00% 11/01/2033	EUR	916 518,00	919 161,00	0,35
885 000,00	NEDERLANDSE WATERSCHAPSBANK NV 1.25% 07/06/2032	EUR	803 580,00	816 731,10	0,31
300 000,00	NE PROPERTY BV 3.875% 30/09/2033	EUR	300 929,00	302 862,00	0,11
200 000,00	ELM BV FOR SWISS PRIME SITE AG 3.125% 01/10/2031	EUR	198 032,00	199 018,00	0,07
100 000,00	ING BANK NV 2.75% 25/11/2032	EUR	99 286,00	100 360,00	0,04

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

Willerfunds - Private Suite - PIMCO European Income Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN NV 2.50% 01/10/2030	EUR	99 648,00	100 305,00	0,04
100 000,00	ACHMEA BANK NV 2.75% 15/09/2032	EUR	99 730,00	100 200,00	0,04
Health			3 274 804,00	3 314 274,00	1,25
1 400 000,00	SANDOZ FINANCE BV 4.50% 17/11/2033	EUR	1 474 950,00	1 499 316,00	0,56
1 000 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 3.00% 20/02/2032	EUR	997 984,00	1 000 320,00	0,38
700 000,00	GALDERMA FINANCE EUROPE BV 3.50% 20/03/2030	EUR	702 181,00	714 721,00	0,27
100 000,00	NOVO NORDISK FINANCE NETHERLANDS BV 2.50% 20/02/2029	EUR	99 689,00	99 917,00	0,04
Basic Goods			3 053 495,50	3 012 530,50	1,14
1 850 000,00	UPFIELD BV 6.875% 02/07/2029	EUR	1 855 772,50	1 814 905,50	0,69
800 000,00	MAGNUM ICC FINANCE BV 3.25% 26/11/2031	EUR	798 077,00	799 888,00	0,30
300 000,00	FLORA FOOD MANAGEMENT BV 7.50% 31/10/2030	EUR	300 000,00	297 924,00	0,11
100 000,00	MAGNUM ICC FINANCE BV 2.75% 26/02/2029	EUR	99 646,00	99 813,00	0,04
Consumer Retail			1 295 153,00	1 352 658,00	0,51
800 000,00	ZF EUROPE FINANCE BV 6.125% 13/03/2029	EUR	794 000,00	838 960,00	0,32
400 000,00	UNIVERSAL MUSIC GROUP NV 3.75% 30/06/2032	EUR	397 448,00	409 868,00	0,15
100 000,00	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	EUR	103 705,00	103 830,00	0,04
Industries			938 916,00	928 881,00	0,35
900 000,00	ARCADIS NV 4.875% 28/02/2028	EUR	938 916,00	928 881,00	0,35
Telecommunication			569 250,00	572 970,00	0,22
600 000,00	ZIGGO BV 2.875% 15/01/2030	EUR	569 250,00	572 970,00	0,22
Raw materials			199 582,00	201 066,00	0,07
200 000,00	GIVAUDAN FINANCE EUROPE BV 2.875% 09/09/2029	EUR	199 582,00	201 066,00	0,07
FRANCE			11 627 285,50	11 874 519,00	4,49
Finance			3 820 246,50	4 005 735,00	1,51
1 000 000,00	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 1.625% 25/05/2032	EUR	915 380,00	923 780,00	0,35
900 000,00	ELO SACA 4.875% 08/12/2028	EUR	806 886,00	919 521,00	0,34
800 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.25% 03/06/2030	EUR	714 384,00	741 952,00	0,28
600 000,00	NEW IMMO HOLDING SA 4.95% 14/11/2030	EUR	600 050,00	613 794,00	0,23
500 000,00	NEW IMMO HOLDING SA 2.75% 26/11/2026	EUR	488 385,00	499 920,00	0,19
100 000,00	ELO SACA 5.875% 17/04/2028	EUR	93 500,00	104 183,00	0,04
100 000,00	NEW IMMO HOLDING SA 4.875% 08/12/2028	EUR	101 795,50	102 169,00	0,04
100 000,00	CREDIT MUTUEL HOME LOAN SFH SA 2.625% 06/06/2030	EUR	99 866,00	100 416,00	0,04
Consumer Retail			2 348 731,00	2 392 048,00	0,90
1 100 000,00	ALTRAD INVESTMENT AUTHORITY SAS 3.704% 23/06/2029	EUR	1 101 800,00	1 117 094,00	0,42
800 000,00	WORLDLINE SA 5.50% 10/06/2030	EUR	692 500,00	705 056,00	0,26
500 000,00	WORLDLINE SA 0.875% 30/06/2027	EUR	454 875,00	470 105,00	0,18
100 000,00	SEB SA 3.625% 24/06/2030	EUR	99 556,00	99 793,00	0,04
Computing and IT			2 057 712,00	1 981 864,00	0,75
2 300 000,00	UBISOFT ENTERTAINMENT SA 0.878% 24/11/2027	EUR	2 057 712,00	1 981 864,00	0,75
Health			1 426 900,00	1 482 870,00	0,56
1 500 000,00	CAB SELAS 3.375% 01/02/2028	EUR	1 426 900,00	1 482 870,00	0,56
Telecommunication			1 399 938,00	1 414 579,00	0,54
900 000,00	ORANGE SA 3.125% 13/11/2031	EUR	900 128,00	905 094,00	0,34
500 000,00	ILIAD SA 4.25% 09/01/2032	EUR	499 810,00	509 485,00	0,20
Raw materials			475 000,00	497 720,00	0,19
500 000,00	ERAMET SA 7.00% 22/05/2028	EUR	475 000,00	497 720,00	0,19
Basic Goods			98 758,00	99 703,00	0,04
100 000,00	ACCOR SA 2.375% 29/11/2028	EUR	98 758,00	99 703,00	0,04

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

Willerfunds - Private Suite - PIMCO European Income Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			10 750 289,74	10 872 173,02	4,11
Government			6 055 700,74	6 096 259,02	2,30
5 800 000,00	BUNDESobligation 2.40% 18/04/2030	EUR	5 814 906,00	5 855 390,00	2,21
141 000,00	BUNDESSCHATZANWEISUNGEN 2.50% 19/03/2026	EUR	141 301,74	141 031,02	0,05
100 000,00	STATE OF NORTH RHINE-WESTPHALIA GERMANY 2.35% 10/07/2030	EUR	99 493,00	99 838,00	0,04
Finance			2 754 547,00	2 748 929,00	1,04
1 400 000,00	BAYERISCHE LANDESBODENKREDITANSTALT 2.375% 07/05/2030	EUR	1 396 346,00	1 396 136,00	0,53
1 300 000,00	KREDITANSTALT FUER WIEDERAUFBAU 3.25% 24/03/2031	EUR	1 358 201,00	1 352 793,00	0,51
Consumer Retail			1 040 998,00	1 101 595,00	0,42
1 100 000,00	ZF FINANCE GMBH 3.75% 21/09/2028	EUR	1 040 998,00	1 101 595,00	0,42
Health			799 044,00	825 059,00	0,31
700 000,00	CHEPLAPHARM ARZNEIMITTEL GMBH 7.125% 15/06/2031	EUR	699 495,00	725 312,00	0,27
100 000,00	FRESENIUS SE & CO. KGAA 2.75% 15/09/2029	EUR	99 549,00	99 747,00	0,04
Multi-Utilities			100 000,00	100 331,00	0,04
100 000,00	EUROGRID GMBH 2.886% 16/10/2029	EUR	100 000,00	100 331,00	0,04
LUXEMBOURG			4 985 340,33	4 836 618,59	1,83
Consumer Retail			2 195 530,00	2 047 298,00	0,77
1 400 000,00	ION PLATFORM FINANCE SARL 6.50% 30/09/2030	EUR	1 312 250,00	1 179 668,00	0,44
1 000 000,00	MOTION FINCO SARL 7.375% 15/06/2030	EUR	883 280,00	867 630,00	0,33
Finance			1 604 765,00	1 627 916,00	0,62
900 000,00	CBRE EUROPE LOGISTICS PARTNERS SCA SICAV-SIF 3.50% 22/09/2032	EUR	893 390,00	896 571,00	0,34
400 000,00	CPI PROPERTY GROUP SA 1.50% 27/01/2031	EUR	317 184,00	335 268,00	0,13
300 000,00	CPI PROPERTY GROUP SA 4.75% 22/07/2030	EUR	294 291,00	295 119,00	0,11
100 000,00	AXA LOGISTICS EUROPE MASTER SCA 3.375% 13/05/2031	EUR	99 900,00	100 958,00	0,04
Energy			683 795,33	667 942,59	0,25
800 000,00	PRIO LUXEMBOURG HOLDING SARL 6.75% 15/10/2030	USD	683 795,33	667 942,59	0,25
Basic Goods			300 750,00	296 016,00	0,11
300 000,00	FRONERI LUX FINCO SARL 4.75% 01/08/2032	EUR	300 750,00	296 016,00	0,11
Telecommunication			200 500,00	197 446,00	0,08
200 000,00	INTRALOT CAPITAL LUXEMBOURG SA 6.75% 15/10/2031	EUR	200 500,00	197 446,00	0,08
BRAZIL			3 759 269,46	4 029 418,25	1,52
Government			3 759 269,46	4 029 418,25	1,52
23 800 000,00	BRAZIL NOTAS DO TESOURO NACIONAL 10.00% 01/01/2029	BRL	3 503 019,46	3 764 377,10	1,42
308 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 7.25% 12/01/2056	USD	256 250,00	265 041,15	0,10
SUPRANATIONAL			3 873 399,00	3 902 393,00	1,48
Supranational			2 485 342,00	2 508 872,00	0,95
1 400 000,00	EUROFIMA EUROPAISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHNMATERIAL 2.875% 31/01/2035	EUR	1 367 016,00	1 390 942,00	0,53
1 100 000,00	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 25/03/2032	EUR	1 118 326,00	1 117 930,00	0,42
Finance			1 288 419,00	1 294 943,00	0,49
1 300 000,00	EUROPEAN INVESTMENT BANK 2.625% 15/03/2034	EUR	1 288 419,00	1 294 943,00	0,49
Government			99 638,00	98 578,00	0,04
100 000,00	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT 6.25% 14/10/2040	EUR	99 638,00	98 578,00	0,04
COLOMBIA			4 130 585,38	3 895 045,25	1,47
Government			4 130 585,38	3 895 045,25	1,47
11 326 600 000,00	COLOMBIA TES 11.75% 24/01/2035	COP	2 467 183,82	2 277 823,12	0,86
550 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.50% 26/11/2030	EUR	544 222,00	543 774,00	0,21
550 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.75% 26/11/2034	EUR	542 180,00	536 679,00	0,20
1 168 500 000,00	COLOMBIA TES 11.00% 22/08/2029	COP	255 786,54	241 971,02	0,09
745 600 000,00	COLOMBIA TES 12.75% 28/11/2040	COP	176 372,90	157 104,97	0,06
100 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.00% 19/09/2032	EUR	99 280,00	97 125,00	0,04

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

Willerfunds - Private Suite - PIMCO European Income Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
227 000 000,00	COLOMBIA TES 9.25% 28/05/2042	COP	41 150,25	36 702,93	0,01
20 300 000,00	COLOMBIA TES 11.50% 25/07/2046	COP	4 409,87	3 865,21	0,00
ITALY			3 407 953,00	3 381 420,00	1,28
Finance			1 492 532,00	1 501 566,00	0,57
1 300 000,00	BANCO BPM SPA 2.75% 25/02/2032	EUR	1 293 849,00	1 300 013,00	0,49
100 000,00	CASSA DEPOSITI E PRESTITI SPA 3.25% 17/06/2033	EUR	99 116,00	100 989,00	0,04
100 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 2.875% 02/02/2032	EUR	99 567,00	100 564,00	0,04
Energy			1 122 814,00	1 115 862,00	0,42
1 100 000,00	ENI SPA 3.625% 19/05/2027	EUR	1 122 814,00	1 115 862,00	0,42
Computing and IT			592 607,00	563 184,00	0,21
600 000,00	TEAMSYSTEM SPA 5.00% 01/07/2031	EUR	592 607,00	563 184,00	0,21
Consumer Retail			200 000,00	200 808,00	0,08
200 000,00	MUNDYS SPA 3.70% 29/09/2031	EUR	200 000,00	200 808,00	0,08
NORWAY			2 788 819,00	2 801 977,00	1,06
Finance			2 788 819,00	2 801 977,00	1,06
1 400 000,00	SPAREBANK 1 BOLIGKREDITT AS 2.375% 13/02/2030	EUR	1 393 672,00	1 397 550,00	0,53
1 300 000,00	SR-BOLIGKREDITT AS 2.75% 27/02/2033	EUR	1 295 588,00	1 304 290,00	0,49
100 000,00	PUBLIC PROPERTY INVEST AS 3.25% 21/04/2029	EUR	99 559,00	100 137,00	0,04
SOUTH AFRICA			2 204 939,64	2 666 894,14	1,01
Government			2 204 939,64	2 666 894,14	1,01
48 700 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.00% 31/01/2030	ZAR	2 204 939,64	2 666 894,14	1,01
CAYMAN ISLANDS			2 269 974,15	2 275 156,46	0,86
Finance			1 379 880,07	1 377 118,78	0,52
700 000,00	QNB FINANCE LTD. 3.00% 30/09/2030	EUR	695 401,00	697 102,00	0,26
800 000,00	SRC SUKUK LTD. 4.375% 02/04/2029	USD	684 479,07	680 016,78	0,26
Multi-Utilities			890 094,08	898 037,68	0,34
1 000 000,00	SOUTHERN WATER SERVICES FINANCE LTD. 4.50% 31/03/2052	GBP	890 094,08	898 037,68	0,34
SWEDEN			1 927 758,50	1 958 026,00	0,74
Finance			1 927 758,50	1 958 026,00	0,74
1 400 000,00	SAGAX AB 4.375% 29/05/2030	EUR	1 445 258,50	1 461 166,00	0,55
500 000,00	SAMHALLSBYGGNADSBOLAGET I NORDEN HOLDING AB 2.375% 04/08/2026	EUR	482 500,00	496 860,00	0,19
JERSEY			1 929 904,50	1 876 320,63	0,71
Industries			1 280 216,00	1 313 039,00	0,50
1 300 000,00	GATWICK FUNDING LTD. 3.625% 16/10/2033	EUR	1 280 216,00	1 313 039,00	0,50
Consumer Retail			649 688,50	563 281,63	0,21
600 000,00	ASTON MARTIN CAPITAL HOLDINGS LTD. 10.375% 31/03/2029	GBP	649 688,50	563 281,63	0,21
CHILE			1 734 240,00	1 801 293,00	0,68
Government			1 734 240,00	1 801 293,00	0,68
1 100 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 0.83% 02/07/2031	EUR	922 240,00	977 581,00	0,37
800 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.75% 14/01/2032	EUR	812 000,00	823 712,00	0,31
SPAIN			1 747 885,00	1 752 228,00	0,66
Health			1 153 656,00	1 151 524,00	0,43
1 100 000,00	GRIFOLS SA 7.50% 01/05/2030	EUR	1 153 656,00	1 151 524,00	0,43
Finance			396 240,00	399 852,00	0,15
400 000,00	CAIXABANK SA 3.375% 26/06/2035	EUR	396 240,00	399 852,00	0,15
Government			99 474,00	101 007,00	0,04
100 000,00	JUNTA DE CASTILLA Y LEON 2.90% 30/04/2032	EUR	99 474,00	101 007,00	0,04
Consumer Retail			98 515,00	99 845,00	0,04
100 000,00	EL CORTE INGLES SA 3.50% 24/07/2033	EUR	98 515,00	99 845,00	0,04

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Willerfunds - Private Suite - PIMCO European Income Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JAPAN			1 690 151,07	1 738 434,94	0,66
Government			748 855,71	787 129,05	0,30
130 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 3.20% 20/09/2055	JPY	649 118,71	687 071,05	0,26
100 000,00	DEVELOPMENT BANK OF JAPAN, INC. 2.50% 04/09/2029	EUR	99 737,00	100 058,00	0,04
Consumer Retail			499 000,00	518 395,00	0,20
500 000,00	NISSAN MOTOR CO. LTD. 5.25% 17/07/2029	EUR	499 000,00	518 395,00	0,20
Finance			442 295,36	432 910,89	0,16
300 000,00	RESONA BANK LTD. 4.983% 22/01/2028	USD	266 026,91	258 507,61	0,10
200 000,00	NORINCHUKIN BANK 5.359% 09/09/2035	USD	176 268,45	174 403,28	0,06
MEXICO			1 323 762,15	1 567 447,11	0,59
Government			1 323 762,15	1 567 447,11	0,59
31 000 000,00	MEXICO BONOS 8.50% 01/03/2029	MXN	1 323 762,15	1 567 447,11	0,59
ROMANIA			1 422 811,50	1 536 682,00	0,58
Government			1 422 811,50	1 536 682,00	0,58
600 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 6.75% 11/07/2039	EUR	611 184,00	650 910,00	0,24
600 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.125% 24/09/2031	EUR	563 250,00	626 202,00	0,24
250 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.375% 07/06/2033	EUR	248 377,50	259 570,00	0,10
AUSTRALIA			1 406 430,15	1 449 386,35	0,55
Government			1 006 636,15	1 045 476,35	0,39
1 600 000,00	NEW SOUTH WALES TREASURY CORP. 4.75% 20/09/2035	AUD	902 906,87	940 333,46	0,35
200 000,00	NEW SOUTH WALES TREASURY CORP. 2.50% 22/11/2032	AUD	103 729,28	105 142,89	0,04
Consumer Retail			100 000,00	101 730,00	0,04
100 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 4.033% 26/11/2037	EUR	100 000,00	101 730,00	0,04
Industries			100 000,00	101 414,00	0,04
100 000,00	BRISBANE AIRPORT CORP. PTY. LTD. 3.856% 13/11/2035	EUR	100 000,00	101 414,00	0,04
Finance			100 000,00	100 450,00	0,04
100 000,00	NATIONAL AUSTRALIA BANK LTD. 2.848% 04/03/2033	EUR	100 000,00	100 450,00	0,04
Multi-Utilities			99 794,00	100 316,00	0,04
100 000,00	NETWORK FINANCE CO. PTY. LTD. 3.50% 05/09/2033	EUR	99 794,00	100 316,00	0,04
BELGIUM			1 400 463,00	1 425 011,00	0,54
Health			716 030,00	727 685,00	0,28
700 000,00	UCB SA 4.25% 20/03/2030	EUR	716 030,00	727 685,00	0,28
Finance			585 011,00	595 017,00	0,22
200 000,00	SOFINA SA 3.707% 13/11/2033	EUR	200 000,00	201 804,00	0,07
200 000,00	SOFINA SA 1.00% 23/09/2028	EUR	186 000,00	191 406,00	0,07
100 000,00	GROUPE BRUXELLES LAMBERT NV 3.75% 21/01/2036	EUR	99 240,00	101 557,00	0,04
100 000,00	WAREHOUSES DE PAUW CVA 3.125% 15/01/2031	EUR	99 771,00	100 250,00	0,04
Raw materials			99 422,00	102 309,00	0,04
100 000,00	SILFIN NV 4.25% 25/05/2032	EUR	99 422,00	102 309,00	0,04
DENMARK			1 356 263,00	1 386 070,00	0,52
Health			950 540,00	973 280,00	0,37
1 000 000,00	H LUNDBECK AS 0.875% 14/10/2027	EUR	950 540,00	973 280,00	0,37
Telecommunication			207 207,00	212 232,00	0,08
200 000,00	TDC NET AS 5.186% 02/08/2029	EUR	207 207,00	212 232,00	0,08
Finance			198 516,00	200 558,00	0,07
200 000,00	JYSKE REALKREDIT AS 2.75% 01/10/2032	EUR	198 516,00	200 558,00	0,07
IRELAND			1 338 997,00	1 331 486,00	0,50
Consumer Retail			1 338 997,00	1 331 486,00	0,50
1 300 000,00	FLUTTER TREASURY DAC 5.00% 29/04/2029	EUR	1 338 997,00	1 331 486,00	0,50

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Willerfunds - Private Suite - PIMCO European Income Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NEW ZEALAND			1 300 564,00	1 305 434,00	0,49
Finance			1 300 564,00	1 305 434,00	0,49
1 300 000,00	ASB BANK LTD. 2.759% 26/08/2031	EUR	1 300 564,00	1 305 434,00	0,49
UNITED ARAB EMIRATES			1 200 000,00	1 202 071,00	0,45
Finance			1 200 000,00	1 202 071,00	0,45
700 000,00	FIRST ABU DHABI BANK PJSC 3.12% 20/02/2031	EUR	700 000,00	700 476,00	0,26
500 000,00	EMIRATES NBD BANK PJSC 3.236% 13/02/2031	EUR	500 000,00	501 595,00	0,19
SERBIA			1 189 500,00	1 200 432,00	0,45
Government			1 189 500,00	1 200 432,00	0,45
1 200 000,00	SERBIA INTERNATIONAL BONDS 3.125% 15/05/2027	EUR	1 189 500,00	1 200 432,00	0,45
SLOVAKIA			1 106 490,00	1 173 567,00	0,44
Multi-Utilities			909 630,00	968 033,00	0,36
1 100 000,00	SPP-DISTRIBUCIA AS 1.00% 09/06/2031	EUR	909 630,00	968 033,00	0,36
Government			196 860,00	205 534,00	0,08
200 000,00	SLOVAKIA GOVERNMENT BONDS 4.125% 19/02/2046	EUR	196 860,00	205 534,00	0,08
KUWAIT			1 106 383,20	1 105 126,36	0,42
Government			1 106 383,20	1 105 126,36	0,42
1 300 000,00	KUWAIT INTERNATIONAL GOVERNMENT BONDS 4.136% 09/10/2030	USD	1 106 383,20	1 105 126,36	0,42
AUSTRIA			986 892,00	1 017 215,00	0,38
Computing and IT			986 892,00	1 017 215,00	0,38
500 000,00	AMS-OSRAM AG 10.50% 30/03/2029	EUR	510 392,00	530 190,00	0,20
500 000,00	AMS-OSRAM AG 2.125% 03/11/2027	EUR	476 500,00	487 025,00	0,18
BULGARIA			893 610,00	915 390,00	0,35
Government			893 610,00	915 390,00	0,35
900 000,00	BULGARIA GOVERNMENT INTERNATIONAL BONDS 3.50% 07/05/2034	EUR	893 610,00	915 390,00	0,35
INDONESIA			799 784,00	802 392,00	0,30
Government			799 784,00	802 392,00	0,30
800 000,00	REPUBLIC OF INDONESIA 4.10% 04/03/2034	EUR	799 784,00	802 392,00	0,30
PERU			701 970,17	763 319,66	0,29
Government			701 970,17	763 319,66	0,29
1 680 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 6.95% 12/08/2031	PEN	438 892,51	474 885,55	0,18
1 000 000,00	PERU GOVERNMENT INTERNATIONAL BONDS 7.30% 12/08/2033	PEN	263 077,66	288 434,11	0,11
SLOVENIA			698 222,00	709 345,00	0,27
Government			698 222,00	709 345,00	0,27
700 000,00	SLOVENIA GOVERNMENT BONDS 3.125% 02/07/2035	EUR	698 222,00	709 345,00	0,27
ISLE OF MAN			492 250,00	503 055,00	0,19
Telecommunication			492 250,00	503 055,00	0,19
500 000,00	ENTAIN PLC 4.875% 30/11/2031	EUR	492 250,00	503 055,00	0,19
KOREA			399 846,00	401 508,00	0,15
Government			300 000,00	301 221,00	0,11
200 000,00	KOREA HOUSING FINANCE CORP. 2.696% 04/03/2031	EUR	200 000,00	200 542,00	0,07
100 000,00	KOREA HOUSING FINANCE CORP. 2.765% 02/09/2030	EUR	100 000,00	100 679,00	0,04
Finance			99 846,00	100 287,00	0,04
100 000,00	KOOKMIN BANK 2.625% 29/09/2029	EUR	99 846,00	100 287,00	0,04
SAUDI ARABIA			194 976,00	198 990,00	0,08
Government			194 976,00	198 990,00	0,08
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.75% 05/03/2037	EUR	194 976,00	198 990,00	0,08
CANADA			189 648,00	193 991,00	0,07
Government			99 865,00	102 042,00	0,04
100 000,00	PROVINCE OF ONTARIO 3.25% 03/07/2035	EUR	99 865,00	102 042,00	0,04

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Willerfunds - Private Suite - PIMCO European Income Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			89 783,00	91 949,00	0,03
100 000,00	BANK OF NOVA SCOTIA 0.01% 14/09/2029	EUR	89 783,00	91 949,00	0,03
LIBERIA			169 643,16	173 010,89	0,07
Consumer Retail			169 643,16	173 010,89	0,07
200 000,00	ROYAL CARIBBEAN CRUISES LTD. 5.375% 15/01/2036	USD	169 643,16	173 010,89	0,07
DOMINICAN REPUBLIC			129 182,25	127 026,73	0,05
Government			129 182,25	127 026,73	0,05
150 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 5.875% 28/10/2035	USD	129 182,25	127 026,73	0,05
LATVIA			100 000,00	100 201,00	0,04
Multi-Utilities			100 000,00	100 201,00	0,04
100 000,00	LATVENERGO AS 3.612% 13/11/2030	EUR	100 000,00	100 201,00	0,04
Floating Rate Notes			23 372 659,57	23 553 744,96	8,90
UNITED STATES			6 910 990,50	6 962 039,00	2,63
Finance			5 234 118,50	5 281 547,00	2,00
1 800 000,00	JPMORGAN CHASE & CO. FRN 21/03/2034	EUR	1 806 264,00	1 836 936,00	0,69
1 300 000,00	WELLS FARGO & CO. FRN 22/07/2032	EUR	1 327 854,50	1 345 058,00	0,51
900 000,00	JPMORGAN CHASE & CO. FRN 18/02/2029	EUR	900 000,00	900 378,00	0,34
500 000,00	MORGAN STANLEY FRN 07/11/2031	EUR	500 000,00	500 270,00	0,19
500 000,00	BANK OF AMERICA CORP. FRN 30/10/2031	EUR	500 000,00	497 790,00	0,19
100 000,00	MORGAN STANLEY FRN 23/01/2032	EUR	100 000,00	100 998,00	0,04
100 000,00	GOLDMAN SACHS GROUP, INC. FRN 17/02/2029	EUR	100 000,00	100 117,00	0,04
Multi-Utilities			976 872,00	982 704,00	0,37
800 000,00	SOUTHERN CO. FRN 15/09/2081	EUR	776 880,00	783 440,00	0,30
200 000,00	NEXTERA ENERGY CAPITAL HOLDINGS, INC. FRN 15/05/2056	EUR	199 992,00	199 264,00	0,07
Telecommunication			700 000,00	697 788,00	0,26
700 000,00	VERIZON COMMUNICATIONS, INC. FRN 15/06/2056	EUR	700 000,00	697 788,00	0,26
NETHERLANDS			2 966 274,50	3 095 874,00	1,17
Finance			2 238 155,50	2 354 364,00	0,89
650 000,00	NN GROUP NV FRN 03/11/2043	EUR	715 706,50	736 385,00	0,28
500 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	522 545,00	552 485,00	0,21
500 000,00	ASR NEDERLAND NV FRN 31/12/2099	EUR	498 630,00	530 880,00	0,20
400 000,00	ASR NEDERLAND NV FRN 31/12/2099	EUR	401 520,00	434 868,00	0,16
100 000,00	ING GROEP NV FRN 10/11/2030	EUR	99 754,00	99 746,00	0,04
Telecommunication			728 119,00	741 510,00	0,28
700 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	728 119,00	741 510,00	0,28
UNITED KINGDOM			2 603 541,48	2 620 600,06	0,99
Finance			1 530 572,22	1 557 794,22	0,59
600 000,00	BARCLAYS PLC FRN 31/12/2099	EUR	599 980,00	603 018,00	0,23
400 000,00	NATWEST GROUP PLC FRN 31/12/2099	GBP	464 435,77	477 665,95	0,18
400 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	GBP	466 156,45	477 110,27	0,18
Industries			545 626,98	544 463,67	0,20
500 000,00	HEATHROW FINANCE PLC FRN 01/09/2029	GBP	545 626,98	544 463,67	0,20
Consumer Retail			527 342,28	518 342,17	0,20
500 000,00	MITCHELLS & BUTLERS FINANCE PLC FRN 15/09/2034	GBP	527 342,28	518 342,17	0,20
FRANCE			2 296 294,50	2 304 222,00	0,87
Finance			2 296 294,50	2 304 222,00	0,87
1 200 000,00	CREDIT AGRICOLE SA FRN 03/07/2031	EUR	1 197 264,00	1 200 696,00	0,45
500 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 14/05/2036	EUR	499 255,00	501 410,00	0,19
500 000,00	CREDIT AGRICOLE SA FRN 25/08/2032	EUR	496 975,00	499 510,00	0,19
100 000,00	BPCE SA FRN 16/07/2035	EUR	102 800,50	102 606,00	0,04

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Willerfunds - Private Suite - PIMCO European Income Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			2 216 866,00	2 215 712,00	0,84
Multi-Utilities			900 000,00	898 011,00	0,34
800 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	800 000,00	798 448,00	0,30
100 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	100 000,00	99 563,00	0,04
Telecommunication			700 420,00	695 933,00	0,26
700 000,00	TELEFONICA EMISIONES SA FRN 31/12/2099	EUR	700 420,00	695 933,00	0,26
Finance			616 446,00	621 768,00	0,24
600 000,00	CAIXABANK SA FRN 31/12/2099	EUR	616 446,00	621 768,00	0,24
BELGIUM			1 757 359,50	1 742 648,00	0,66
Consumer Retail			1 657 812,50	1 642 846,00	0,62
1 700 000,00	MANUCHAR GROUP SARL FRN 07/07/2032	EUR	1 657 812,50	1 642 846,00	0,62
Finance			99 547,00	99 802,00	0,04
100 000,00	KBC GROUP NV FRN 24/11/2033	EUR	99 547,00	99 802,00	0,04
GERMANY			1 590 034,00	1 614 774,00	0,61
Health			740 698,00	776 083,00	0,29
700 000,00	BAYER AG FRN 25/09/2083	EUR	740 698,00	776 083,00	0,29
Finance			749 336,00	738 416,00	0,28
700 000,00	COMMERZBANK AG FRN 06/12/2032	EUR	749 336,00	738 416,00	0,28
Multi-Utilities			100 000,00	100 275,00	0,04
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 10/02/2056	EUR	100 000,00	100 275,00	0,04
ITALY			702 251,00	712 602,00	0,27
Finance			702 251,00	712 602,00	0,27
600 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 27/11/2030	EUR	602 604,00	611 982,00	0,23
100 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 20/02/2032	EUR	99 647,00	100 620,00	0,04
FINLAND			597 306,00	596 316,00	0,22
Finance			597 306,00	596 316,00	0,22
600 000,00	NORDEA BANK ABP FRN 19/11/2035	EUR	597 306,00	596 316,00	0,22
IRELAND			488 700,00	519 045,00	0,20
Finance			488 700,00	519 045,00	0,20
500 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	488 700,00	519 045,00	0,20
TURKEY			443 121,09	372 869,90	0,14
Government			443 121,09	372 869,90	0,14
19 100 000,00	TURKIYE GOVERNMENT BONDS FRN 17/05/2028	TRY	443 121,09	372 869,90	0,14
JAPAN			300 150,00	300 678,00	0,11
Finance			300 150,00	300 678,00	0,11
200 000,00	NIPPON LIFE INSURANCE CO. FRN 23/01/2055	EUR	200 150,00	200 326,00	0,07
100 000,00	MIZUHO FINANCIAL GROUP, INC. FRN 16/05/2032	EUR	100 000,00	100 352,00	0,04
LUXEMBOURG			300 000,00	294 789,00	0,11
Consumer Retail			300 000,00	294 789,00	0,11
300 000,00	INTRALOT CAPITAL LUXEMBOURG SA FRN 15/10/2031	EUR	300 000,00	294 789,00	0,11
POLAND			100 000,00	100 796,00	0,04
Finance			100 000,00	100 796,00	0,04
100 000,00	MBANK SA FRN 03/03/2032	EUR	100 000,00	100 796,00	0,04
NORWAY			99 771,00	100 780,00	0,04
Finance			99 771,00	100 780,00	0,04
100 000,00	DNB BANK ASA FRN 20/01/2032	EUR	99 771,00	100 780,00	0,04
Zero-Coupon Bonds			45 165 339,35	45 554 741,14	17,21
BELGIUM			27 593 518,95	27 650 170,90	10,45
Government			27 593 518,95	27 650 170,90	10,45
20 900 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 13/08/2026	EUR	20 689 501,96	20 710 855,00	7,83

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

Willerfunds - Private Suite - PIMCO European Income Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 630 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 09/04/2026	EUR	3 595 398,58	3 622 631,10	1,37
3 230 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 09/07/2026	EUR	3 199 579,46	3 207 293,10	1,21
110 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 11/06/2026	EUR	109 038,95	109 391,70	0,04
FRANCE			11 386 693,49	11 429 711,15	4,32
Government			11 386 693,49	11 429 711,15	4,32
3 100 000,00	FRANCE TREASURY BILLS BTF 0.00% 27/05/2026	EUR	3 083 531,40	3 085 337,00	1,17
2 320 000,00	FRANCE TREASURY BILLS BTF 0.00% 20/05/2026	EUR	2 294 626,03	2 310 093,60	0,87
1 150 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/07/2026	EUR	1 137 777,04	1 140 558,50	0,43
1 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/04/2026	EUR	994 756,28	996 850,00	0,38
960 000,00	FRANCE TREASURY BILLS BTF 0.00% 17/06/2026	EUR	949 693,26	954 374,40	0,36
755 000,00	FRANCE TREASURY BILLS BTF 0.00% 18/03/2026	EUR	750 830,34	754 380,90	0,29
700 000,00	FRANCE TREASURY BILLS BTF 0.00% 11/03/2026	EUR	693 116,49	699 699,00	0,26
600 000,00	FRANCE TREASURY BILLS BTF 0.00% 03/06/2026	EUR	593 552,68	596 964,00	0,23
350 000,00	FRANCE TREASURY BILLS BTF 0.00% 13/05/2026	EUR	348 229,22	348 635,00	0,13
245 000,00	FRANCE TREASURY BILLS BTF 0.00% 04/03/2026	EUR	243 694,24	244 987,75	0,09
200 000,00	FRANCE TREASURY BILLS BTF 0.00% 26/08/2026	EUR	197 968,51	198 032,00	0,07
100 000,00	FRANCE TREASURY BILLS BTF 0.00% 09/04/2026	EUR	98 918,00	99 799,00	0,04
GERMANY			5 460 060,00	5 680 224,00	2,15
Government			5 460 060,00	5 680 224,00	2,15
7 200 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2035	EUR	5 460 060,00	5 680 224,00	2,15
BRAZIL			632 816,91	701 740,09	0,26
Government			632 816,91	701 740,09	0,26
4 300 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/04/2026	BRL	632 816,91	701 740,09	0,26
ITALY			92 250,00	92 895,00	0,03
Consumer Retail			92 250,00	92 895,00	0,03
100 000,00	NEXI SPA 0.00% 24/02/2028	EUR	92 250,00	92 895,00	0,03
Asset & Mortgage Backed Securities			15 725 517,88	15 697 741,02	5,93
IRELAND			10 667 077,73	10 693 671,91	4,04
Finance			10 667 077,73	10 693 671,91	4,04
1 000 000,00	CARLYLE EURO CLO DAC SERIES 2025-1X 3.221% 15/08/2038	EUR	1 000 000,00	1 003 876,50	0,38
1 000 000,00	OCP EURO CLO DAC SERIES 2020-4X 3.256% 20/10/2039	EUR	1 000 000,00	1 001 607,20	0,38
1 000 000,00	DRYDEN 74 EURO CLO DAC SERIES 2020-74X 3.286% 18/10/2039	EUR	1 000 000,00	999 973,60	0,38
896 748,25	PALMER SQUARE EUROPEAN LOAN FUNDING DAC SERIES 2025-2X 3.214% 15/02/2035	EUR	896 748,25	898 556,72	0,34
500 000,00	INDIGO CREDIT MANAGEMENT I DAC 3.276% 15/10/2037	EUR	500 000,00	502 169,00	0,19
500 000,00	PALMER SQUARE EUROPEAN LOAN FUNDING DAC 3.047% 15/07/2035	EUR	500 000,00	502 163,15	0,19
500 000,00	HAYFIN EMERALD CLO VI DAC 3.266% 15/10/2038	EUR	500 000,00	502 151,80	0,19
500 000,00	ICG EURO CLO DAC 3.32% 26/01/2038	EUR	500 000,00	501 975,95	0,19
500 000,00	GROSVENOR PLACE CLO DAC 3.383% 15/08/2039	EUR	500 000,00	501 423,95	0,19
500 000,00	ROCKFORD TOWER EUROPE CLO DAC SERIES 2018-1X 3.326% 29/08/2036	EUR	500 000,00	501 129,95	0,19
500 000,00	CVC CORDATUS LOAN FUND XXX DAC 3.229% 15/05/2037	EUR	500 000,00	500 959,05	0,19
500 000,00	MV CREDIT EURO CLO III DAC 3.284% 15/02/2038	EUR	500 000,00	500 688,00	0,19
500 000,00	ARCANO EURO CLO II DAC SERIES 2X 3.315% 25/07/2039	EUR	500 000,00	500 609,00	0,19
500 000,00	HAYFIN EMERALD CLO X DAC SERIES 10X 3.286% 18/10/2039	EUR	500 000,00	500 390,35	0,19
495 919,04	BECKETT MORTGAGES DAC 2.683% 20/10/2070	EUR	495 108,21	496 380,24	0,18
476 364,56	ARAN FUNDING DAC 3.067% 24/12/2065	EUR	475 221,27	477 400,65	0,18
400 000,00	TIKEHAU CLO V DAC SERIES 5X 3.216% 15/10/2038	EUR	400 000,00	401 364,72	0,15
400 000,00	OCP EURO CLO DAC SERIES 2022-6X 3.266% 20/07/2036	EUR	400 000,00	400 852,08	0,15
NETHERLANDS			2 831 204,34	2 837 019,21	1,07
Finance			2 831 204,34	2 837 019,21	1,07
950 380,00	CANDIDE FINANCING BV SERIES 2025-1 2.581% 20/05/2057	EUR	950 380,00	953 430,72	0,36

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Willerfunds - Private Suite - PIMCO European Income Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
880 824,34	DOMI BV SERIES 2025-1 2.726% 16/04/2057	EUR	880 824,34	882 934,44	0,33
500 000,00	MILA BV 2.584% 12/10/2042	EUR	500 000,00	500 447,80	0,19
500 000,00	CANDIDE FINANCING BV 2.473% 20/11/2059	EUR	500 000,00	500 206,25	0,19
UNITED KINGDOM			1 819 016,08	1 757 890,33	0,66
Finance			1 819 016,08	1 757 890,33	0,66
981 266,45	BRACCAN MORTGAGE FUNDING PLC SERIES 2025-1X 4.696% 17/05/2067	GBP	1 158 072,36	1 120 384,04	0,42
558 639,13	RMAC NO. 3 PLC SERIES 3 5.057% 15/02/2047	GBP	660 943,72	637 506,29	0,24
LUXEMBOURG			408 219,73	409 159,57	0,16
Finance			408 219,73	409 159,57	0,16
408 219,73	FIRST MOBILITY SARL - COMPARTMENT SWISS LEASE SERIES 2025-1 2.669% 14/10/2032	EUR	408 219,73	409 159,57	0,16
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			29 208 873,62	29 087 658,89	10,99
Ordinary Bonds			18 922 224,94	18 890 950,57	7,14
UNITED STATES			8 827 805,91	8 695 351,61	3,29
Consumer Retail			2 261 639,49	2 277 854,21	0,86
1 500 000,00	BLOCK, INC. 5.625% 15/08/2030	USD	1 287 299,30	1 288 231,26	0,49
700 000,00	WARNERMEDIA HOLDINGS, INC. 4.054% 15/03/2029	USD	571 887,32	587 022,82	0,22
408 000,00	NISSAN MOTOR ACCEPTANCE CO. LLC 5.625% 29/09/2028	USD	348 361,11	347 980,00	0,13
67 281,51	JETBLUE PASS-THROUGH TRUST 4.00% 15/11/2032	USD	54 091,76	54 620,13	0,02
Finance			2 192 906,31	2 121 360,93	0,80
1 500 000,00	HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC. 6.375% 01/07/2034	USD	1 381 321,56	1 313 982,93	0,50
300 000,00	JANE STREET GROUP/JSG FINANCE, INC. 6.75% 01/05/2033	USD	266 884,73	260 901,10	0,10
250 000,00	SBA TOWER TRUST 1.84% 15/04/2027	USD	205 084,34	205 238,73	0,08
200 000,00	STELLANTIS FINANCIAL SERVICES U.S. CORP. 5.40% 15/09/2030	USD	170 363,57	171 306,81	0,06
100 000,00	GLP CAPITAL LP/GLP FINANCING II, INC. 5.25% 15/02/2033	USD	85 022,43	85 724,55	0,03
100 000,00	SBA COMMUNICATIONS CORP. 3.875% 15/02/2027	USD	84 229,68	84 206,81	0,03
Energy			1 259 222,08	1 221 107,53	0,46
1 200 000,00	VENTURE GLOBAL LNG, INC. 8.125% 01/06/2028	USD	1 087 429,03	1 043 482,44	0,40
100 000,00	VENTURE GLOBAL PLAQUEMINES LNG LLC 6.50% 15/01/2034	USD	86 018,75	89 180,97	0,03
100 000,00	VOLTAGRID LLC 7.375% 01/11/2030	USD	85 774,30	88 444,12	0,03
Telecommunication			1 232 103,17	1 200 613,34	0,45
850 000,00	BEIGNET INVESTOR LLC 6.581% 30/05/2049	USD	795 349,07	764 956,63	0,29
500 000,00	UNIVISION COMMUNICATIONS, INC. 8.50% 31/07/2031	USD	436 754,10	435 656,71	0,16
Health			756 314,60	769 029,21	0,29
800 000,00	BIOMARIN PHARMACEUTICAL, INC. 5.50% 15/02/2034	USD	670 606,40	683 878,90	0,26
100 000,00	COMMONSPIRIT HEALTH 4.352% 01/09/2030	USD	85 708,20	85 150,31	0,03
Computing and IT			691 292,02	675 923,45	0,26
700 000,00	ZOOMINFO TECHNOLOGIES LLC VIA ZOOMINFO FINANCE CORP. 3.875% 01/02/2029	USD	520 566,47	511 959,74	0,20
200 000,00	COREWEAVE, INC. 9.00% 01/02/2031	USD	170 725,55	163 963,71	0,06
Raw materials			255 200,10	253 226,85	0,10
200 000,00	INVERSION ESCROW ISSUER LLC 6.75% 01/08/2032	USD	169 974,00	166 989,04	0,07
100 000,00	WR GRACE HOLDINGS LLC 7.00% 01/08/2033	USD	85 226,10	86 237,81	0,03
Industries			179 128,14	176 236,09	0,07
200 000,00	QUIKRETE HOLDINGS, INC. 6.375% 01/03/2032	USD	179 128,14	176 236,09	0,07
INDIA			2 091 310,56	2 084 308,83	0,79
Finance			1 243 159,75	1 235 786,96	0,47
1 400 000,00	IIFL FINANCE LTD. 8.75% 24/07/2028	USD	1 243 159,75	1 235 786,96	0,47
Multi-Utilities			848 150,81	848 521,87	0,32
1 000 000,00	RENEW TREASURY IFSC PVT LTD. 6.50% 02/02/2031	USD	848 150,81	848 521,87	0,32

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Willerfunds - Private Suite - PIMCO European Income Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GUERNSEY			1 404 435,00	1 453 845,00	0,55
Finance			1 404 435,00	1 453 845,00	0,55
1 500 000,00	SIRIUS REAL ESTATE LTD. 1.75% 24/11/2028	EUR	1 404 435,00	1 453 845,00	0,55
SUPRANATIONAL			1 371 200,00	1 429 220,00	0,54
Supranational			1 371 200,00	1 429 220,00	0,54
2 000 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	1 371 200,00	1 429 220,00	0,54
NETHERLANDS			768 353,20	774 651,37	0,29
Consumer Retail			598 068,00	608 118,00	0,23
600 000,00	IMCD NV 3.625% 30/04/2030	EUR	598 068,00	608 118,00	0,23
Telecommunication			170 285,20	166 533,37	0,06
200 000,00	VZ SECURED FINANCING BV 7.50% 15/01/2033	USD	170 285,20	166 533,37	0,06
LUXEMBOURG			748 239,36	753 493,52	0,29
Multi-Utilities			748 239,36	753 493,52	0,29
900 000,00	NOVA SECURITISATION SARL 5.75% 03/02/2031	USD	748 239,36	753 493,52	0,29
BERMUDA			688 772,35	703 021,78	0,27
Energy			515 527,00	530 021,06	0,20
400 000,00	WEATHERFORD INTERNATIONAL LTD. 6.75% 15/10/2033	USD	341 636,60	354 250,79	0,13
200 000,00	ODFJELL RIG III LTD. 7.25% 08/03/2031	USD	173 890,40	175 770,27	0,07
Consumer Retail			173 245,35	173 000,72	0,07
200 000,00	VIKING CRUISES LTD. 5.875% 15/10/2033	USD	173 245,35	173 000,72	0,07
CAYMAN ISLANDS			596 689,54	601 681,07	0,23
Finance			426 464,50	428 880,23	0,16
400 000,00	FWD GROUP HOLDINGS LTD. 5.252% 22/09/2030	USD	341 181,27	343 992,47	0,13
100 000,00	AVOLON HOLDINGS FUNDING LTD. 4.95% 15/10/2032	USD	85 283,23	84 887,76	0,03
Multi-Utilities			170 225,04	172 800,84	0,07
200 000,00	ENERGUATE TRUST 2 0 6.35% 15/09/2035	USD	170 225,04	172 800,84	0,07
INDONESIA			610 068,92	591 890,27	0,22
Finance			610 068,92	591 890,27	0,22
700 000,00	BANK NEGARA INDONESIA PERSERO TBK. PT 3.75% 30/03/2026	USD	610 068,92	591 890,27	0,22
CHILE			427 376,21	429 020,82	0,16
Multi-Utilities			427 376,21	429 020,82	0,16
500 000,00	COLBUN SA 5.375% 11/09/2035	USD	427 376,21	429 020,82	0,16
UNITED KINGDOM			385 500,00	345 732,00	0,13
Raw materials			385 500,00	345 732,00	0,13
400 000,00	INEOS FINANCE PLC 5.625% 15/08/2030	EUR	385 500,00	345 732,00	0,13
FRANCE			189 559,00	194 868,00	0,07
Finance			189 559,00	194 868,00	0,07
200 000,00	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL 0.625% 21/06/2027	EUR	189 559,00	194 868,00	0,07
CANADA			173 313,98	174 133,95	0,07
Computing and IT			173 313,98	174 133,95	0,07
200 000,00	OPEN TEXT CORP. 6.90% 01/12/2027	USD	173 313,98	174 133,95	0,07
BRITISH VIRGIN ISLANDS			171 482,40	168 654,15	0,06
Basic Goods			171 482,40	168 654,15	0,06
200 000,00	FORTUNE STAR BVI LTD. 6.80% 09/09/2029	USD	171 482,40	168 654,15	0,06
PERU			120 775,86	137 415,67	0,05
Finance			120 775,86	137 415,67	0,05
500 000,00	CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 9.70% 05/03/2045	PEN	120 775,86	137 415,67	0,05
SWEDEN			99 234,00	99 938,00	0,04
Government			99 234,00	99 938,00	0,04
100 000,00	KOMMUNINVEST I SVERIGE 2.625% 01/09/2032	EUR	99 234,00	99 938,00	0,04

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Willerfunds - Private Suite - PIMCO European Income Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRALIA			86 612,94	86 684,15	0,03
Energy			86 612,94	86 684,15	0,03
100 000,00	SANTOS FINANCE LTD. 5.75% 13/11/2035	USD	86 612,94	86 684,15	0,03
PANAMA			85 106,40	85 935,44	0,03
Consumer Retail			85 106,40	85 935,44	0,03
100 000,00	CARNIVAL CORP. 5.125% 01/05/2029	USD	85 106,40	85 935,44	0,03
BRAZIL			76 389,31	81 104,94	0,03
Government			76 389,31	81 104,94	0,03
94 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 7.125% 13/05/2054	USD	76 389,31	81 104,94	0,03
Floating Rate Notes			4 717 434,99	4 677 439,73	1,77
JAPAN			2 010 234,88	1 994 173,33	0,75
Finance			2 010 234,88	1 994 173,33	0,75
1 400 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. FRN 12/02/2032	USD	1 185 135,00	1 199 479,69	0,45
900 000,00	DAI-ICHI LIFE INSURANCE CO. LTD. FRN 31/12/2099	USD	825 099,88	794 693,64	0,30
UNITED STATES			1 992 130,50	1 982 410,83	0,75
Multi-Utilities			1 992 130,50	1 982 410,83	0,75
800 000,00	SEMPRA FRN 01/04/2056	USD	693 106,40	695 417,81	0,26
800 000,00	WEC ENERGY GROUP, INC. FRN 15/05/2056	USD	694 173,60	684 685,20	0,26
600 000,00	DOMINION ENERGY, INC. FRN 15/02/2056	USD	518 829,00	516 390,16	0,20
100 000,00	TXNM ENERGY, INC. FRN 31/07/2056	USD	86 021,50	85 917,66	0,03
UNITED KINGDOM			540 328,41	528 940,64	0,20
Consumer Retail			540 328,41	528 940,64	0,20
646 294,00	MITCHELLS & BUTLERS FINANCE PLC FRN 15/12/2030	USD	540 328,41	528 940,64	0,20
SWITZERLAND			174 741,20	171 914,93	0,07
Finance			174 741,20	171 914,93	0,07
200 000,00	UBS GROUP AG FRN 31/12/2099	USD	174 741,20	171 914,93	0,07
Asset & Mortgage Backed Securities			5 569 213,69	5 519 268,59	2,08
SPAIN			3 652 581,97	3 661 129,96	1,38
Finance			3 652 581,97	3 661 129,96	1,38
1 000 000,00	FTA CONSUMO SANTANDER SERIES 8 2.799% 21/01/2040	EUR	1 000 000,00	1 003 168,80	0,38
1 000 000,00	BBVA CONSUMER FONDO DE TITULIZACION 2.641% 20/05/2039	EUR	1 000 000,00	1 000 675,00	0,38
828 842,96	BBVA CONSUMER AUTO FT SERIES 2024-1 2.749% 19/03/2038	EUR	829 547,47	832 150,04	0,31
823 034,50	BBVA CONSUMO FTA SERIES 2025-1 2.796% 21/08/2038	EUR	823 034,50	825 136,12	0,31
UNITED STATES			1 415 206,72	1 356 251,13	0,51
Finance			1 415 206,72	1 356 251,13	0,51
1 600 000,00	GREYSTONE CRE NOTES LLC SERIES 2025-FL4 5.161% 15/01/2043	USD	1 415 206,72	1 356 251,13	0,51
ITALY			501 425,00	501 887,50	0,19
Finance			501 425,00	501 887,50	0,19
500 000,00	GOLDEN BAR SECURITISATION SRL 2.785% 20/12/2044	EUR	501 425,00	501 887,50	0,19
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			370 239,75	387 358,26	0,15
Ordinary Bonds			370 239,75	387 358,26	0,15
AUSTRALIA			251 492,83	265 025,59	0,10
Finance			251 492,83	265 025,59	0,10
450 000,00	ING BANK AUSTRALIA LTD. 4.284% 15/08/2030	AUD	251 492,83	265 025,59	0,10
UNITED KINGDOM			118 746,92	122 332,67	0,05
Multi-Utilities			118 746,92	122 332,67	0,05
100 000,00	SW FINANCE I PLC 7.75% 31/10/2031	GBP	118 746,92	122 332,67	0,05
Total Portfolio			258 221 788,05	259 626 001,75	98,11

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

Willerfunds - Private Suite - PIMCO European Income Bond

TO BE ANNOUNCED SECURITIES CONTRACTS AS AT 28 FEBRUARY 2026

Quantity	Description	Currency	Market Value (EUR)
TO BE ANNOUNCED SECURITIES			58 503 226,43
22 100 000,00	UNIFORM MORTGAGE-BACKED SECURITY, TBA 6.00% 01/04/2056	USD	19 200 981,69
18 700 000,00	UNIFORM MORTGAGE-BACKED SECURITY, TBA 6.50% 01/04/2056	USD	16 459 512,24
10 600 000,00	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, TBA 5.00% 20/04/2056	USD	9 000 248,11
4 651 000,00	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, TBA 6.00% 20/04/2056	USD	4 016 754,65
4 000 000,00	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, TBA 6.50% 20/03/2055	USD	3 520 422,66
4 000 000,00	UNIFORM MORTGAGE-BACKED SECURITY, TBA 5.50% 01/03/2056	USD	3 442 607,83
2 600 000,00	UNIFORM MORTGAGE-BACKED SECURITY, TBA 4.00% 01/04/2056	USD	2 134 111,75
700 000,00	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, TBA 5.50% 20/04/2056	USD	599 822,85
149 000,00	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, TBA 6.00% 20/03/2056	USD	128 764,65

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

Willerfunds - Private Suite - PIMCO European Income Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						387 540,81	128 771 760,08
Unrealised profit on future contracts and commitment						507 994,79	101 391 935,25
100 000,00	499,00	Purchase	EURO BÖBL	06/03/2026	EUR	307 910,00	58 612 540,00
100 000,00	101,00	Purchase	US 5YR NOTE (CBT)	30/06/2026	USD	43 020,75	9 421 699,46
100 000,00	65,00	Purchase	AUSTRALIA 10YR BOND	16/03/2026	AUD	42 280,97	4 338 069,60
100 000,00	34,00	Purchase	US 10YR ULTRA	18/06/2026	USD	34 232,44	3 361 537,93
200 000,00	100,00	Purchase	US 2YR NOTE (CBT)	30/06/2026	USD	25 566,51	17 724 518,47
100 000,00	21,00	Purchase	LONG GILT	26/06/2026	GBP	18 412,59	2 240 118,14
100 000,00	6,00	Purchase	EURO BTP	06/03/2026	EUR	14 340,00	737 100,00
100 000,00	13,00	Purchase	EURO BUND	06/03/2026	EUR	10 540,00	1 692 990,00
100 000,00	25,00	Purchase	US 10YR NOTE (CBT)	18/06/2026	USD	10 421,53	2 409 851,65
100 000,00	7,00	Purchase	EURO BTP	08/06/2026	EUR	1 270,00	853 510,00
Unrealised loss on future contracts and commitment						(120 453,98)	27 379 824,83
100 000,00	(38,00)	Sale	EURO BUXL 30YR BOND	06/03/2026	EUR	(98 500,00)	4 326 680,00
100 000,00	(106,00)	Sale	EURO SCHATZ	06/03/2026	EUR	(11 845,00)	11 345 180,00
100 000,00	(4,00)	Sale	US ULTRA BOND (CBT)	18/06/2026	USD	(3 803,72)	411 937,74
100 000,00	54,00	Purchase	AUSTRALIA 3YR BOND	16/03/2026	AUD	(2 237,76)	3 421 232,09
100 000,00	(53,00)	Sale	EURO SCHATZ	08/06/2026	EUR	(2 080,00)	5 670 470,00
250 000,00	9,00	Purchase	3MONTH EURO EURIBOR	15/06/2026	EUR	(1 987,50)	2 204 325,00

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

Willerfunds - Private Suite - PIMCO European Income Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(624 698,49)
Unrealised profit on forward foreign exchange contracts					690 154,25
03/03/26	19 986 245,57	EUR	17 371 644,92	GBP	205 361,87
02/04/26	20 266 695,44	EUR	17 686 684,31	GBP	154 444,66
02/04/26	47 484 497,92	EUR	56 068 982,88	USD	64 899,93
17/06/26	2 083 777,87	USD	7 833 337 768,90	COP	43 724,83
18/03/26	1 772 063,40	USD	6 506 307 972,00	COP	38 816,74
18/08/26	1 243 927,80	USD	4 744 713 807,54	COP	27 286,32
03/03/26	17 452 212,78	BRL	3 373 386,06	USD	25 153,97
01/04/26	44 552 017,55	TRY	971 828,45	USD	17 748,53
02/04/26	2 307 779,53	BRL	428 103,87	USD	15 868,26
03/03/26	17 404 648,02	BRL	3 379 871,45	USD	11 805,74
03/03/26	2 085 065,21	AUD	1 246 923,21	EUR	11 585,94
18/03/26	526 732,61	USD	1 936 348 077,00	COP	10 999,83
03/03/26	1 087 000,00	AUD	648 045,95	EUR	8 048,37
03/03/26	3 552 517,41	EUR	653 814 078,00	JPY	5 672,88
18/03/26	317 391,62	USD	1 171 111 596,60	COP	5 655,31
18/03/26	201 057,23	USD	737 025 537,00	COP	4 668,23
18/03/26	197 388,70	USD	724 860 638,00	COP	4 294,96
18/03/26	244 868,99	USD	905 770 401,00	COP	3 857,25
18/03/26	188 890,55	USD	695 778 336,00	COP	3 632,88
03/03/26	675 000,00	USD	568 505,26	EUR	3 189,37
01/04/26	11 618 503,62	TRY	255 618,02	USD	2 785,09
16/09/26	177 892,62	USD	688 693 489,07	COP	2 779,72
03/03/26	152 009,37	EUR	132 000,00	GBP	1 702,55
03/04/26	2 788 773,65	TRY	60 772,16	USD	1 090,02
03/03/26	95 403,13	BRL	17 341,61	USD	1 068,42
17/06/26	4 614 094,70	MXN	264 478,66	USD	1 028,67
03/03/26	467 350,76	CAD	289 238,00	EUR	988,24
03/03/26	128 440,50	EUR	112 000,00	GBP	907,44
17/04/26	11 047 287,64	TRY	241 806,39	USD	900,15
29/04/26	33 484 642,00	TRY	726 931,42	USD	861,99
18/03/26	65 635,15	USD	244 392 480,00	COP	672,82
03/03/26	576 022,38	CAD	357 046,04	EUR	665,61
02/04/26	3 006 508,11	USD	2 542 086,67	EUR	627,65
24/04/26	6 663 684,31	TRY	144 815,48	USD	614,49
03/03/26	1 050 000,00	NZD	533 028,07	EUR	597,98
03/03/26	400 328,20	EUR	472 000,00	USD	565,44
03/03/26	646 994,57	EUR	1 272 000,00	NZD	544,73
03/03/26	419 000,00	USD	354 348,36	EUR	525,79
07/04/26	9 095 162,86	INR	99 189,30	USD	486,42
02/04/26	59 098 919,00	JPY	320 401,14	EUR	478,69
07/04/26	8 988 733,75	INR	98 050,00	USD	462,64
18/03/26	407 976 000,00	COP	107 715,30	USD	444,75
03/03/26	473 187,93	USD	400 328,20	EUR	440,68

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

Willerfunds - Private Suite - PIMCO European Income Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
12/03/26	613 479,43	TRY	13 420,24	USD	373,12
06/03/26	606 508,11	TRY	13 337,91	USD	362,76
17/06/26	2 552 553,46	MXN	146 624,32	USD	305,59
21/04/26	4 725 856,14	TRY	103 236,25	USD	229,52
18/03/26	60 069,00	USD	1 865 503,00	TWD	205,05
18/03/26	503 861,42	PEN	149 914,14	USD	151,15
07/04/26	8 765 000,00	INR	95 977,28	USD	140,15
18/03/26	4 585 000,00	MXN	265 988,78	USD	121,26
03/03/26	230 492,18	EUR	272 000,00	USD	120,42
18/03/26	65 144,06	USD	2 027 609,00	TWD	100,37
18/03/26	134 216 000,00	KRW	93 266,44	USD	66,30
03/03/26	205 822,59	EUR	243 000,00	USD	12,52
30/04/26	5 085 129,15	TRY	110 435,85	USD	9,96
18/03/26	58,26	MXN	3,11	USD	0,23
Unrealised loss on forward foreign exchange contracts					(1 314 852,74)
03/03/26	40 997 686,57	EUR	48 983 256,96	USD	(488 927,84)
03/03/26	3 158 340,91	USD	17 500 051,15	BRL	(215 188,11)
03/03/26	17 662 425,08	GBP	20 266 695,44	EUR	(154 703,86)
03/03/26	55 988 971,50	USD	47 484 497,92	EUR	(64 358,55)
03/03/26	1 794 443,48	EUR	3 073 065,21	AUD	(60 405,32)
18/03/26	7 678 721 450,95	COP	2 083 777,87	USD	(39 374,90)
03/03/26	511 435 771,00	JPY	2 803 950,32	EUR	(29 487,02)
02/04/26	3 373 386,06	USD	17 591 870,96	BRL	(27 920,38)
18/03/26	4 583 873 943,00	COP	1 243 927,80	USD	(23 505,15)
26/05/26	445 008,15	USD	1 586 810,06	PEN	(22 548,54)
02/04/26	323 933,27	USD	1 800 000,00	BRL	(20 813,11)
03/03/26	1 895 469,35	EUR	2 261 000,00	USD	(19 495,91)
02/04/26	197 678,18	USD	1 100 000,00	BRL	(12 956,81)
02/04/26	120 996,32	USD	700 000,00	BRL	(12 303,84)
03/03/26	3 389 108,22	USD	17 452 212,78	BRL	(11 838,01)
02/04/26	1 244 981,77	EUR	2 085 065,21	AUD	(11 579,42)
03/03/26	1 260 747,05	EUR	1 499 000,00	USD	(8 838,50)
02/04/26	87 453,87	USD	500 000,00	BRL	(7 919,10)
18/03/26	761 206,24	USD	24 024 430,00	TWD	(7 835,20)
03/03/26	83 900 000,00	JPY	462 174,23	EUR	(7 029,16)
03/03/26	663 055,82	EUR	791 000,00	USD	(6 885,59)
02/04/26	653 056 362,00	JPY	3 552 517,41	EUR	(6 723,05)
03/03/26	465 316,15	EUR	556 783,81	USD	(6 254,68)
03/03/26	1 277 653,50	EUR	1 515 000,00	USD	(5 483,33)
03/03/26	288 893,86	EUR	347 131,97	USD	(5 111,30)
03/03/26	111 200 000,00	JPY	606 794,00	EUR	(3 550,47)
20/03/26	258 246,77	USD	4 178 515,38	ZAR	(3 339,68)
03/03/26	2 998 000,00	USD	2 542 086,67	EUR	(2 915,58)
12/03/26	488 232,00	USD	1 649 687,10	PEN	(2 752,19)
03/03/26	529 257,53	EUR	628 000,00	USD	(2 630,21)
20/03/26	323 236,00	USD	5 200 059,15	ZAR	(2 586,95)
02/04/26	35 875,73	USD	200 000,00	BRL	(2 411,40)
18/03/26	660 159 512,82	COP	177 892,62	USD	(2 322,88)
03/03/26	242 293,00	EUR	392 805,65	CAD	(1 640,50)
03/03/26	58 452,92	EUR	99 000,00	AUD	(1 301,76)

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

Willerfunds - Private Suite - PIMCO European Income Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
18/03/26	83 000,00	USD	2 633 175,00	TWD	(1 223,79)
02/04/26	289 238,00	EUR	467 424,52	CAD	(943,00)
20/03/26	254 200,00	USD	4 067 784,66	ZAR	(884,38)
18/03/26	264 478,66	USD	4 573 629,47	MXN	(840,76)
03/03/26	204 989,00	EUR	331 141,28	CAD	(650,74)
03/03/26	2 542 086,67	EUR	3 002 204,36	USD	(645,32)
02/04/26	357 046,04	EUR	576 114,49	CAD	(610,59)
26/08/26	491 490,27	USD	1 658 484,77	PEN	(593,34)
03/03/26	320 401,14	EUR	59 167 068,00	JPY	(571,44)
18/03/26	111 840,13	USD	3 508 000,00	TWD	(559,86)
18/03/26	149 269,49	USD	503 187,45	PEN	(526,84)
07/04/26	8 124 455,99	INR	89 665,00	USD	(463,41)
02/04/26	400 328,20	EUR	473 863,69	USD	(435,73)
03/03/26	229 948,71	EUR	272 000,00	USD	(423,05)
03/03/26	94 801,36	EUR	153 233,88	CAD	(357,35)
03/03/26	363 008,23	EUR	429 000,00	USD	(335,47)
18/03/26	146 624,32	USD	2 531 600,85	MXN	(270,91)
07/04/26	8 081 343,07	INR	88 911,00	USD	(225,74)
07/04/26	8 157 780,23	INR	89 749,00	USD	(225,37)
07/04/26	8 167 085,50	INR	89 800,00	USD	(182,19)
07/04/26	9 097 977,05	INR	99 997,00	USD	(170,41)
17/06/26	149 914,14	USD	505 090,72	PEN	(132,17)
18/03/26	2 533 000,00	MXN	147 181,24	USD	(131,71)
03/03/26	104 200,68	EUR	168 000,00	CAD	(127,83)
07/04/26	9 093 109,95	INR	99 893,00	USD	(127,62)
07/04/26	7 789 393,36	INR	85 562,00	USD	(101,78)
18/03/26	1 139,07	USD	21 346,74	MXN	(84,61)
12/03/26	1 649 441,35	PEN	491 490,27	USD	(68,20)
18/03/26	132,80	USD	449,09	PEN	(0,83)

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

Willerfunds - Private Suite - PIMCO European Income Bond

SWAP CONTRACTS AS AT 28 FEBRUARY 2026

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAPS						-	(77 118,82)
Unrealised loss on swap contracts						-	(77 118,82)
INEOS FINANCE PLC	EUR	L	600 000,00	GOLDMAN SACHS INTERNATIONAL	20/06/2030	-	(76 658,80)
ITRAXX EUROPE CROSSOVER S44 5Y	EUR	L	70 000,00	BNP PARIBAS S.A.	20/12/2030	-	(460,02)
Counterparty	Currency	Notional	Maturity	Sub-Fund Receives	Sub-Fund Pays	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAPS						-	(56 692,79)
Unrealised loss on swap contracts						-	(56 692,79)
GOLDMAN SACHS INTERNATIONAL	EUR	23 900 000,00	20/12/2030	2I666VDM4	FIXED 1.000%	-	(56 692,79)

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

Willerfunds - Private Suite - JPM Global Aggregate Bond

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	137 203 610,18	
Banks	(Note 3)	1 302 779,39	
Other banks and broker accounts	(Notes 2, 3, 11)	817 642,42	
Unrealised profit on future contracts	(Notes 2, 11)	238 853,35	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 11)	330 685,59	
Interest receivable (net of withholding tax)		1 031 998,91	
Receivable on investments sold		1 134 294,44	
Receivable on subscriptions		14 808 430,69	
Other assets	(Note 4)	586 609,78	
Total assets		157 454 904,75	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 11)	(325 876,84)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 11)	(274 211,44)	
Payable on investments purchased		(16 820 382,82)	
Payable on redemptions		(74 735,70)	
Other liabilities		(72 992,24)	
Total liabilities		(17 568 199,04)	
Total net assets		139 886 705,71	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	10,23	104 801,131
Class DS	EUR	10,13	19 465,460
Class G	EUR	10,23	4 072 923,893
Class GS	EUR	10,14	349 745,360
Class I	EUR	10,29	9 078 315,657

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

Willerfunds - Private Suite - JPM Global Aggregate Bond

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD ENDED 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	33 733 543,17
Interest on:		
- bonds	(Note 2)	711 878,19
- bank accounts	(Note 2)	7 376,81
- others	(Note 2)	10 710,63
Other income	(Note 12)	9 386,76
Total income		739 352,39
Interest on bank accounts	(Note 2)	(1 722,15)
Management fee	(Note 7)	(160 854,42)
Central Administration fee	(Note 9)	(50 942,72)
Depositary fee	(Note 9)	(16 818,16)
Subscription tax	(Note 5)	(22 315,49)
Other charges and taxes	(Note 6)	(152 287,75)
Total expenses		(404 940,69)
Net investment income / (loss)		334 411,70
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	218 992,65
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	1 111 254,69
- future contracts	(Note 2)	(104 064,38)
- foreign currencies and forward foreign exchange contracts	(Note 2)	34 653,18
Net result of operations for the period		1 595 247,84
Subscriptions for the period		111 049 122,78
Redemptions for the period		(6 467 789,86)
Dividend distributions	(Note 15)	(23 418,22)
Net assets at the end of the period		139 886 705,71

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

Willerfunds - Private Suite - JPM Global Aggregate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			135 947 346,41	137 203 610,18	98,08
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			93 736 701,76	94 253 860,16	67,38
Ordinary Bonds			92 686 590,03	93 207 233,22	66,63
UNITED STATES			39 269 236,70	39 458 803,25	28,21
Government			39 269 236,70	39 458 803,25	28,21
13 395 000,00	U.S. TREASURY NOTES 3.625% 31/10/2030	USD	11 349 639,61	11 402 573,42	8,15
10 912 800,00	U.S. TREASURY NOTES 3.50% 31/10/2027	USD	9 238 956,91	9 254 023,33	6,61
8 369 200,00	U.S. TREASURY BONDS 4.75% 15/02/2045	USD	7 158 954,14	7 267 759,29	5,20
6 206 000,00	U.S. TREASURY NOTES 3.875% 30/06/2030	USD	5 373 655,43	5 338 330,90	3,82
5 740 000,00	U.S. TREASURY NOTES 4.00% 15/11/2035	USD	4 811 910,09	4 879 372,62	3,49
1 526 300,00	U.S. TREASURY BONDS 4.75% 15/08/2055	USD	1 336 120,52	1 316 743,69	0,94
GERMANY			23 562 392,33	23 674 588,96	16,92
Government			23 562 392,33	23 674 588,96	16,92
15 032 680,00	BUNDESSCHATZANWEISUNGEN 2.00% 16/12/2027	EUR	15 006 642,21	15 035 836,86	10,75
4 035 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.60% 15/08/2035	EUR	3 958 566,06	4 033 143,90	2,88
2 197 600,00	BUNDESSCHATZANWEISUNGEN 1.90% 16/09/2027	EUR	2 194 281,31	2 194 809,05	1,57
1 600 000,00	BUNDESobligation 2.20% 10/10/2030	EUR	1 597 008,00	1 600 192,00	1,14
815 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/02/2035	EUR	805 894,75	810 607,15	0,58
UNITED KINGDOM			10 480 027,34	10 459 959,00	7,48
Government			10 480 027,34	10 459 959,00	7,48
9 048 260,00	U.K. GILTS 4.125% 07/03/2031	GBP	10 480 027,34	10 459 959,00	7,48
ITALY			9 740 114,07	9 895 951,85	7,07
Government			9 740 114,07	9 895 951,85	7,07
4 685 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.65% 01/08/2035	EUR	4 771 561,73	4 861 811,90	3,47
2 485 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.85% 01/02/2031	EUR	2 512 558,10	2 517 230,45	1,80
2 450 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.30% 01/10/2054	EUR	2 455 994,24	2 516 909,50	1,80
MEXICO			3 152 108,96	3 288 013,53	2,35
Government			3 152 108,96	3 288 013,53	2,35
69 870 000,00	MEXICO BONOS 8.00% 21/02/2036	MXN	3 152 108,96	3 288 013,53	2,35
JAPAN			3 221 620,44	3 119 905,83	2,23
Government			3 221 620,44	3 119 905,83	2,23
636 650 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.40% 20/03/2055	JPY	2 929 538,89	2 852 575,37	2,04
61 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.30% 20/12/2054	JPY	292 081,55	267 330,46	0,19
CZECH REPUBLIC			933 395,39	949 544,93	0,68
Government			933 395,39	949 544,93	0,68
11 400 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.90% 14/04/2034	CZK	485 318,86	495 331,40	0,35
10 670 000,00	CZECH REPUBLIC GOVERNMENT BONDS 4.50% 11/11/2032	CZK	448 076,53	454 213,53	0,33
SPAIN			846 419,75	875 092,58	0,62
Government			846 419,75	875 092,58	0,62
691 000,00	SPAIN GOVERNMENT BONDS 4.00% 31/10/2054	EUR	680 269,78	706 858,45	0,50
167 000,00	SPAIN GOVERNMENT BONDS 3.95% 31/10/2056	EUR	166 149,97	168 234,13	0,12
KENYA			346 624,45	344 051,75	0,25
Government			346 624,45	344 051,75	0,25
200 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 9.50% 05/03/2036	USD	179 677,03	178 560,13	0,13
200 000,00	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BONDS 8.70% 26/02/2039	USD	166 947,42	165 491,62	0,12

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

Willerfunds - Private Suite - JPM Global Aggregate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ROMANIA			293 700,00	302 613,35	0,22
Government			293 700,00	302 613,35	0,22
445 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.375% 28/01/2050	EUR	293 700,00	302 613,35	0,22
NIGERIA			190 972,21	192 036,88	0,14
Government			190 972,21	192 036,88	0,14
200 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 9.625% 09/06/2031	USD	190 972,21	192 036,88	0,14
ECUADOR			170 013,38	170 973,11	0,12
Government			170 013,38	170 973,11	0,12
200 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 8.75% 29/01/2034	USD	170 013,38	170 973,11	0,12
COLOMBIA			169 295,26	168 430,55	0,12
Government			169 295,26	168 430,55	0,12
200 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 6.50% 21/01/2033	USD	169 295,26	168 430,55	0,12
EGYPT			164 616,79	162 506,95	0,12
Government			164 616,79	162 506,95	0,12
200 000,00	EGYPT GOVERNMENT INTERNATIONAL BONDS 8.50% 31/01/2047	USD	164 616,79	162 506,95	0,12
EL SALVADOR			146 052,96	144 760,70	0,10
Government			146 052,96	144 760,70	0,10
150 000,00	EL SALVADOR GOVERNMENT INTERNATIONAL BONDS 9.65% 21/11/2054	USD	146 052,96	144 760,70	0,10
Floating Rate Notes			1 050 111,73	1 046 626,94	0,75
SPAIN			318 629,00	317 857,00	0,23
Finance			318 629,00	317 857,00	0,23
200 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	217 750,00	216 622,00	0,16
100 000,00	CAIXABANK SA FRN 20/01/2037	EUR	100 879,00	101 235,00	0,07
GERMANY			228 800,00	227 938,00	0,16
Finance			228 800,00	227 938,00	0,16
200 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	228 800,00	227 938,00	0,16
ITALY			215 500,00	215 212,00	0,15
Finance			215 500,00	215 212,00	0,15
200 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	215 500,00	215 212,00	0,15
BELGIUM			210 250,00	208 752,00	0,15
Finance			210 250,00	208 752,00	0,15
200 000,00	KBC GROUP NV FRN 31/12/2099	EUR	210 250,00	208 752,00	0,15
GHANA			76 932,73	76 867,94	0,06
Government			76 932,73	76 867,94	0,06
100 000,00	GHANA GOVERNMENT INTERNATIONAL BONDS FRN 03/07/2035	USD	76 932,73	76 867,94	0,06
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			1 173 902,11	1 191 683,93	0,85
Ordinary Bonds			1 173 902,11	1 191 683,93	0,85
MEXICO			500 366,44	515 617,73	0,37
Government			500 366,44	515 617,73	0,37
600 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 6.125% 09/02/2038	USD	500 366,44	515 617,73	0,37
COLOMBIA			501 104,38	503 815,20	0,36
Government			501 104,38	503 815,20	0,36
805 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.00% 15/06/2045	USD	501 104,38	503 815,20	0,36
UNITED STATES			172 431,29	172 251,00	0,12
Computing and IT			172 431,29	172 251,00	0,12
220 000,00	BROADCOM, INC. 3.469% 15/04/2034	USD	172 431,29	172 251,00	0,12

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

Willerfunds - Private Suite - JPM Global Aggregate Bond

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			41 036 742,54	41 758 066,09	29,85
UCI Units			41 036 742,54	41 758 066,09	29,85
LUXEMBOURG			41 036 742,54	41 758 066,09	29,85
Finance			41 036 742,54	41 758 066,09	29,85
107 574,63	J.P. MORGAN FUNDS - EURO CORPORATE BOND FUND -X-	EUR	12 854 818,95	13 069 241,56	9,34
125 538,40	J.P. MORGAN FUNDS - GLOBAL CORPORATE BOND FUND -X-	EUR	12 591 271,49	12 865 175,33	9,20
33 584,47	J.P. MORGAN FUNDS - GLOBAL HIGH YIELD BOND -X-	EUR	7 464 925,01	7 575 649,12	5,42
33 586,72	J. P. MORGAN FUNDS - EUROPE HIGH YIELD BOND -X-	EUR	5 350 538,48	5 471 344,68	3,91
255,83	J.P. MORGAN LIQUIDITY FUNDS - EUR LIQUIDITY LVNAV FUND -X-	EUR	2 775 188,61	2 776 655,40	1,98
Total Portfolio			135 947 346,41	137 203 610,18	98,08

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

Willerfunds - Private Suite - JPM Global Aggregate Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 28 FEBRUARY 2026

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(87 023,49)	138 384 958,24
Unrealised profit on future contracts and commitment						238 853,35	52 672 491,80
100 000,00	87,00	Purchase	AUSTRALIA 10YR BOND	16/03/2026	AUD	60 641,16	5 806 339,31
100 000,00	31,00	Purchase	EURO OAT	06/03/2026	EUR	52 240,00	3 841 520,00
200 000,00	100,00	Purchase	US 2YR NOTE (CBT)	30/06/2026	USD	30 437,53	17 724 518,47
100 000,00	21,00	Purchase	LONG GILT	26/06/2026	GBP	28 262,24	2 240 118,14
100 000,00	62,00	Purchase	US 5YR NOTE (CBT)	30/06/2026	USD	21 742,95	5 783 617,49
100 000,00	35,00	Purchase	CANADA 10YR BOND	19/06/2026	CAD	15 841,79	2 669 940,48
100 000,00	15,00	Purchase	US LONG BOND (CBT)	18/06/2026	USD	14 292,37	1 505 065,50
250 000,00	44,00	Purchase	3 MONTH SOFR	16/03/2027	USD	10 629,29	9 031 885,77
100 000,00	32,00	Purchase	EURO SCHATZ	06/03/2026	EUR	2 400,00	3 424 960,00
100 000,00	9,00	Purchase	CANADA 5YR BOND	19/06/2026	CAD	2 366,02	644 526,64
Unrealised loss on future contracts and commitment						(325 876,84)	85 712 466,44
100 000,00	(50,00)	Sale	EURO BUND	06/03/2026	EUR	(112 870,00)	6 511 500,00
100 000,00	(22,00)	Sale	EURO BUXL 30YR BOND	06/03/2026	EUR	(71 200,00)	2 504 920,00
100 000,00	(60,00)	Sale	EURO BOBL	06/03/2026	EUR	(31 150,00)	7 047 600,00
250 000,00	(44,00)	Sale	3 MONTH SOFR	14/03/2028	USD	(29 685,77)	9 040 736,45
250 000,00	(44,00)	Sale	3 MONTH SOFR	14/09/2027	USD	(27 758,95)	9 042 599,76
100 000,00	(19,00)	Sale	US ULTRA BOND (CBT)	18/06/2026	USD	(23 132,46)	1 956 704,26
10 000 000,00	48,00	Purchase	10YR MINI JGB	12/03/2026	JPY	(14 940,04)	3 458 538,37
100 000,00	(27,00)	Sale	EURO BTP	06/03/2026	EUR	(7 300,00)	3 316 950,00
100 000,00	(4,00)	Sale	US 10YR ULTRA	18/06/2026	USD	(4 049,50)	395 475,05
250 000,00	208,00	Purchase	3 MONTH SOFR	16/06/2026	USD	(3 790,12)	42 437 442,55

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

Willerfunds - Private Suite - JPM Global Aggregate Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					56 474,15
Unrealised profit on forward foreign exchange contracts					330 685,59
24/03/26	2 924 718,44	EUR	531 622 561,00	JPY	38 943,01
24/03/26	4 805 776,20	EUR	4 190 912,22	GBP	38 214,78
24/03/26	3 629 556,14	EUR	3 161 746,64	GBP	32 768,49
24/03/26	9 588 672,23	BRL	1 824 148,34	USD	30 666,79
24/03/26	8 455 590,93	EUR	9 958 790,37	USD	29 443,28
24/03/26	29 665 649,37	ZAR	1 553 717,70	EUR	20 819,54
24/03/26	1 657 500,33	AUD	985 786,20	EUR	13 569,70
24/03/26	4 262 870,23	USD	3 593 797,50	EUR	13 023,47
24/03/26	1 864 895,57	EUR	1 629 993,88	GBP	10 622,43
24/03/26	1 899 379,74	USD	1 598 456,55	EUR	8 611,53
24/03/26	1 255 549,35	USD	1 054 835,29	EUR	7 486,92
24/03/26	17 511 986,78	TRY	384 119,90	USD	7 000,29
28/04/26	17 013 368,77	TRY	305 756,79	EUR	6 957,25
24/03/26	34 329 434,38	TRY	644 193,59	EUR	6 648,28
24/03/26	4 135 624,89	CNY	504 576,42	EUR	6 377,42
24/03/26	6 865 611,47	EUR	8 108 131,30	USD	5 309,27
24/03/26	1 267 810,79	BRL	240 808,46	USD	4 376,08
24/03/26	1 361 572,61	EUR	1 193 286,05	GBP	4 096,19
24/03/26	4 566 262,00	ZAR	239 270,39	EUR	3 089,03
24/03/26	9 219 860,00	TWD	292 183,81	USD	3 050,05
24/03/26	339 295,17	EUR	61 972 514,00	JPY	2 893,42
24/03/26	332 810,64	CHF	430 759,27	USD	2 524,99
24/03/26	634 791,82	EUR	747 483,68	USD	2 344,74
24/03/26	96 297 158,00	JPY	615 370,39	USD	2 058,37
24/03/26	1 433 851,64	BRL	276 124,09	USD	1 752,83
24/03/26	228 036 143,00	KRW	156 555,87	USD	1 749,17
24/03/26	569 738,96	NZD	340 115,53	USD	1 708,49
24/03/26	856 819,06	NZD	512 627,82	USD	1 609,16
24/03/26	366 904,62	EUR	3 891 463,78	SEK	1 574,15
24/03/26	269 784,84	EUR	235 797,21	GBP	1 543,08
24/03/26	530 017,41	BRL	101 231,05	USD	1 356,19
24/03/26	217 895,94	AUD	153 707,89	USD	1 323,42
24/03/26	191 411,55	USD	316 389,00	NZD	1 198,35
24/03/26	230 990,09	USD	194 262,71	EUR	1 178,36
24/03/26	108 661,18	USD	79 811,65	GBP	1 145,04
24/03/26	364 582,72	EUR	7 405 617,18	MXN	1 066,66
24/03/26	2 078 692,94	SEK	229 400,53	USD	1 051,47
24/03/26	9 341 518,81	TRY	208 235,96	USD	914,41
24/03/26	223 978,04	AUD	158 596,16	USD	854,53
24/03/26	366 647,25	NZD	219 218,39	USD	810,14
24/03/26	444 680,08	EUR	81 770 779,00	JPY	808,58
24/03/26	1 571 593,56	SEK	173 506,86	USD	736,72
24/03/26	930 299,13	CNY	100 415,52	GBP	705,66

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

Willerfunds - Private Suite - JPM Global Aggregate Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
24/03/26	12 566 392,63	TRY	280 843,44	USD	620,56
24/03/26	246 592,01	NZD	124 678,10	EUR	613,74
24/03/26	5 211 809,61	ZAR	276 016,78	EUR	605,80
24/03/26	1 668 050,30	ZAR	103 928,61	USD	599,47
24/03/26	2 475 261,71	ZAR	154 611,09	USD	560,58
24/03/26	353 665,82	EUR	7 194 246,71	MXN	525,21
24/03/26	268 770,52	NZD	136 060,78	EUR	499,82
24/03/26	197 748,65	NZD	118 206,27	USD	460,34
24/03/26	4 677 487,97	TRY	104 288,09	USD	440,84
24/03/26	50 290 352,00	HUF	132 795,90	EUR	358,16
24/03/26	142 110 771,00	KRW	98 449,43	USD	341,49
24/03/26	889 199,14	EUR	1 050 570,64	USD	309,73
24/03/26	624 039,07	PLN	147 510,44	EUR	270,13
24/03/26	278 821,56	NZD	227 894,50	CAD	173,77
24/03/26	30 126,17	USD	49 920,00	NZD	125,76
24/03/26	365 282,40	EUR	431 577,87	USD	123,71
24/03/26	1 407 102,59	CNY	205 391,19	USD	64,84
24/03/26	155 554,39	EUR	250 525,17	CAD	9,91

Unrealised loss on forward foreign exchange contracts

(274 211,44)

24/03/26	24 778 940,53	EUR	29 446 589,20	USD	(135 863,29)
24/03/26	4 292 993,19	EUR	5 104 371,05	USD	(25 822,90)
24/03/26	2 526 883,39	EUR	51 874 811,18	MXN	(19 471,14)
24/03/26	3 060 659,66	EUR	2 789 825,87	CHF	(15 687,77)
24/03/26	2 092 962,78	EUR	2 486 990,23	USD	(11 283,43)
24/03/26	14 886 725,06	SEK	1 405 887,24	EUR	(8 322,05)
24/03/26	321 176,36	GBP	438 461,62	USD	(5 614,37)
24/03/26	322 138,06	GBP	439 495,53	USD	(5 395,14)
24/03/26	1 494 776,12	EUR	2 238 617,07	SGD	(4 876,93)
24/03/26	68 361 866,00	JPY	375 469,21	EUR	(4 384,52)
24/03/26	313 044 302,00	CLP	362 895,22	USD	(4 063,76)
24/03/26	3 294 901,12	USD	4 628 859,83	AUD	(3 055,46)
24/03/26	459 682,38	USD	355 200,53	CHF	(2 742,48)
24/03/26	24 477 942,00	JPY	122 460,48	CHF	(2 165,28)
24/03/26	155 818,37	USD	9 124 723,80	PHP	(1 965,55)
24/03/26	369 923,63	GBP	422 772,76	EUR	(1 949,43)
24/03/26	250 137,81	CHF	328 168,37	USD	(1 836,22)
24/03/26	181 954,59	CHF	335 702,15	AUD	(1 762,99)
24/03/26	254 322,63	USD	196 673,03	CHF	(1 689,04)
24/03/26	704 078,92	EUR	1 136 702,25	CAD	(1 669,58)
24/03/26	78 377,71	USD	412 582,21	BRL	(1 414,21)
24/03/26	88 098 434,00	CLP	102 371,00	USD	(1 349,48)
24/03/26	253 464,80	EUR	96 232 574,00	HUF	(1 330,76)
24/03/26	138 453 954,00	CLP	159 673,62	USD	(1 096,32)
25/03/26	297 080,92	USD	5 001 297 946,00	IDR	(903,35)
24/03/26	158 323,57	USD	229 065 702,00	KRW	(859,47)
24/03/26	103 683,85	USD	80 290,72	CHF	(809,70)
24/03/26	82 871,73	CHF	108 906,76	USD	(763,32)
24/03/26	86 327,17	EUR	129 980,66	SGD	(747,08)
24/03/26	4 464 849,26	NZD	2 269 298,69	EUR	(737,06)

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

Willerfunds - Private Suite - JPM Global Aggregate Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 28 FEBRUARY 2026

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
24/03/26	58 468 469,00	HUF	155 532,27	EUR	(724,96)
24/03/26	78 323 478,00	CLP	90 322,87	USD	(616,31)
24/03/26	1 448 326,66	USD	1 225 961,62	EUR	(530,23)
24/03/26	268 858,25	USD	340 338,25	SGD	(511,75)
24/03/26	90 333,69	USD	468 432,60	BRL	(466,67)
24/03/26	968 210,84	SEK	107 838,44	USD	(346,67)
24/03/26	498 194,64	EUR	12 086 814,79	CZK	(345,86)
24/03/26	184 666,47	NZD	94 065,45	EUR	(237,59)
24/03/26	101 910,29	USD	5 895 693,60	PHP	(227,20)
24/03/26	810 050,47	AUD	961 594,71	NZD	(176,83)
24/03/26	1 591 355,72	PLN	376 955,77	EUR	(102,03)
24/03/26	148 870,70	USD	8 595 734,76	PHP	(86,96)
24/03/26	317 998,44	USD	401 768,77	SGD	(86,56)
24/03/26	148 967,25	USD	126 099,25	EUR	(57,83)
24/03/26	206 814,41	EUR	5 015 315,64	CZK	(50,51)
24/03/26	190 744,70	EUR	167 679,28	GBP	(6,44)
24/03/26	545 921,36	EUR	645 225,55	USD	(4,96)

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

Willerfunds - Private Suite - Fidelity Global Equity Income

STATEMENT OF NET ASSETS AS AT 28 FEBRUARY 2026 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	41 778 736,08	
Banks	(Note 3)	47 806 114,99	
Dividends receivable (net of withholding tax)		27 110,38	
Total assets		89 611 961,45	
Liabilities			
Payable on investments purchased		(41 756 998,35)	
Other liabilities		(151 781,64)	
Total liabilities		(41 908 779,99)	
Total net assets		47 703 181,46	
	Currency	Net Asset Value per Unit	Units outstanding
Class D	EUR	12,82	3 299 084,699
Class DS	EUR	11,90	454 198,460

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

Willerfunds - Private Suite - Fidelity Global Equity Income

STATEMENT OF CHANGES IN NET ASSETS FOR THE PERIOD FROM 27 FEBRUARY 2026 (LAUNCH DATE) UNTIL 28 FEBRUARY 2026 IN EUR

Net assets at the beginning of the period	Notes	0,00
Total income		0,00
Management fee	(Note 7)	(2 351,14)
Central Administration fee	(Note 9)	(166,73)
Depositary fee	(Note 9)	(54,60)
Subscription tax	(Note 5)	(65,52)
Domiciliation fee		(21,43)
Other charges and taxes	(Note 6)	(125,92)
Total expenses		(2 785,34)
Net investment income / (loss)		(2 785,34)
Net change in unrealised appreciation / (depreciation) on:		
- investments	(Note 2)	21 737,73
- foreign currencies and forward foreign exchange contracts	(Note 2)	8 263,21
Net result of operations for the period		27 215,60
Subscriptions for the period		47 675 965,86
Net assets at the end of the period		47 703 181,46

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

Willerfunds - Private Suite - Fidelity Global Equity Income

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			41 756 998,35	41 778 736,08	87,58
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			41 756 998,35	41 778 736,08	87,58
Shares			41 756 998,35	41 778 736,08	87,58
UNITED STATES			14 102 977,78	14 187 983,73	29,74
Finance			4 291 623,62	4 315 073,17	9,04
6 649,00	CME GROUP, INC.	USD	1 795 034,17	1 799 233,51	3,77
6 754,00	PROGRESSIVE CORP.	USD	1 215 222,62	1 222 206,58	2,56
4 126,00	ARTHUR J GALLAGHER & CO.	USD	789 023,32	797 453,19	1,67
551,00	BLACKROCK, INC.	USD	492 343,51	496 179,89	1,04
Consumer Retail			2 829 985,70	2 848 252,69	5,97
1 278,00	WW GRAINGER, INC.	USD	1 230 437,49	1 239 065,47	2,60
4 067,00	LOWE'S COS., INC.	USD	907 376,19	911 328,82	1,91
4 928,00	PROCTER & GAMBLE CO.	USD	692 172,02	697 858,40	1,46
Raw materials			1 797 688,40	1 810 790,33	3,80
4 208,00	LINDE PLC	USD	1 797 688,40	1 810 790,33	3,80
Industries			1 724 447,93	1 734 335,87	3,63
4 982,00	PACKAGING CORP. OF AMERICA	USD	968 070,27	979 521,65	2,05
6 145,00	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	USD	756 377,66	754 814,22	1,58
Computing and IT			1 041 653,99	1 054 711,21	2,21
5 871,00	TEXAS INSTRUMENTS, INC.	USD	1 041 653,99	1 054 711,21	2,21
Health			971 043,76	971 563,25	2,04
8 750,00	ZOETIS, INC.	USD	971 043,76	971 563,25	2,04
Basic Goods			957 342,64	958 811,13	2,01
10 796,00	CHURCH & DWIGHT CO., INC.	USD	957 342,64	958 811,13	2,01
Telecommunication			489 191,74	494 446,08	1,04
7 347,00	CISCO SYSTEMS, INC.	USD	489 191,74	494 446,08	1,04
UNITED KINGDOM			8 897 300,21	8 862 509,61	18,58
Basic Goods			4 587 104,28	4 574 836,17	9,59
358 738,00	TESCO PLC	GBP	1 973 517,09	1 963 206,10	4,11
29 163,00	UNILEVER PLC	EUR	1 816 142,30	1 815 688,38	3,81
16 196,00	RELX PLC	EUR	476 313,84	476 486,32	1,00
16 875,00	DIAGEO PLC	GBP	321 131,05	319 455,37	0,67
Consumer Retail			1 719 756,03	1 710 768,93	3,59
36 547,00	COMPASS GROUP PLC	GBP	952 983,98	948 004,06	1,99
14 186,00	INTERTEK GROUP PLC	GBP	766 772,05	762 764,87	1,60
Finance			1 459 378,37	1 451 753,15	3,04
43 014,00	ADMIRAL GROUP PLC	GBP	1 459 378,37	1 451 753,15	3,04
Telecommunication			1 131 061,53	1 125 151,36	2,36
117 885,00	INFORMA PLC	GBP	1 131 061,53	1 125 151,36	2,36
FRANCE			4 290 817,63	4 272 658,83	8,96
Industries			2 853 109,55	2 841 035,15	5,96
10 744,00	LEGRAND SA	EUR	1 659 989,50	1 652 964,40	3,47
8 441,00	VINCI SA	EUR	1 193 120,05	1 188 070,75	2,49
Raw materials			1 437 708,08	1 431 623,68	3,00
8 032,00	AIR LIQUIDE SA	EUR	1 437 708,08	1 431 623,68	3,00
SPAIN			2 720 013,06	2 713 906,77	5,69
Multi-Utilities			1 828 152,86	1 824 048,75	3,82
90 975,00	IBERDROLA SA	EUR	1 828 152,86	1 824 048,75	3,82

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

Willerfunds - Private Suite - Fidelity Global Equity Income

PORTFOLIO AS AT 28 FEBRUARY 2026 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			891 860,20	889 858,02	1,87
15 661,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	891 860,20	889 858,02	1,87
SWITZERLAND			2 712 687,83	2 712 009,82	5,68
Health			2 106 694,00	2 106 167,45	4,41
5 211,00	ROCHE HOLDING AG	CHF	2 106 694,00	2 106 167,45	4,41
Industries			605 993,83	605 842,37	1,27
3 449,00	SIKA AG	CHF	605 993,83	605 842,37	1,27
GERMANY			2 321 240,28	2 320 337,60	4,86
Finance			2 321 240,28	2 320 337,60	4,86
6 085,00	DEUTSCHE BOERSE AG	EUR	1 414 830,13	1 414 154,00	2,96
1 631,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	906 410,15	906 183,60	1,90
NETHERLANDS			2 253 896,51	2 252 718,21	4,72
Industries			1 758 544,65	1 757 490,16	3,68
27 826,00	FERROVIAL SE	EUR	1 758 544,65	1 757 490,16	3,68
Basic Goods			495 351,86	495 228,05	1,04
3 670,00	WOLTERS KLUWER NV	EUR	249 989,48	249 927,00	0,52
18 257,00	MAGNUM ICE CREAM CO. NV	EUR	245 362,38	245 301,05	0,52
TAIWAN			2 072 903,45	2 069 120,18	4,34
Computing and IT			2 072 903,45	2 069 120,18	4,34
6 522,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	USD	2 072 903,45	2 069 120,18	4,34
INDIA			973 289,88	975 974,20	2,05
Finance			973 289,88	975 974,20	2,05
36 180,00	HDFC BANK LTD. -ADR-	USD	973 289,88	975 974,20	2,05
FINLAND			936 142,36	935 908,38	1,96
Industries			936 142,36	935 908,38	1,96
14 619,00	KONE OYJ	EUR	936 142,36	935 908,38	1,96
BERMUDA			475 729,36	475 608,75	1,00
Finance			475 729,36	475 608,75	1,00
26 982,00	HISCOX LTD.	GBP	475 729,36	475 608,75	1,00
Total Portfolio			41 756 998,35	41 778 736,08	87,58

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 28 February 2026, the Fund is composed by twenty one active Sub-Funds (the “Sub-Fund(s)”), each one having a specific investment policy.

The Sub-Funds which are active as at 28 February 2026 are listed below:

Willerfunds - Willerequity Switzerland
 Willerfunds - Willer Flexible Financial Bond
 Willerfunds - Private Suite - Fidelity Flexible Short Duration
 Willerfunds - Private Suite - Schroder Global Leaders¹
 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 - Wellington Equity Global Research
 Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy
 Willerfunds - Private Suite - FAMI Euro Short Term
 Willerfunds - Private Suite - Asteria - Man Flexible Allocation²
 Willerfunds - Private Suite - Franklin Emerging Corporate Bond
 Willerfunds - Private Suite - T. Rowe Price Equity US Research
 Willerfunds - Private Suite - Invesco Euro Corporate Bond
 Willerfunds - Private Suite - PIMCO European Income Bond
 Willerfunds - Private Suite - JPM Global Aggregate Bond
 Willerfunds - Private Suite - Fidelity Global Equity Income³

¹The Sub-Fund Willerfunds - Private Suite - Schroder Global Climate Change was renamed Willerfunds - Private Suite - Schroder Global Leaders on 31 January 2026.

²The Sub-Fund Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change was renamed Willerfunds - Private Suite - Asteria - Man Flexible Allocation on 17 November 2025.

³The Sub-Fund was launched on 27 February 2026.

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 (27 February 2026).

a) Combined Statements

The Fund’s Combined Statements of Net Assets is the sum of the Statements of each Sub-Fund as at 28 February 2026 expressed in EUR.

There are no Cross Sub-Funds’ investments (i.e. where one Sub-Fund has invested in another Sub-Fund of the Fund) as at 28 February 2026.

b) Net Asset Value per Unit

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 derivatives that are listed on an official stock exchange or traded on any other regulated market is based on the last available price (or mid for fixed income securities) 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 is the 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.

As referred to in Note 17, dividend and interest income from Russian securities is currently not included in the NAV and will be recorded in the event of removal of the sanctions and the consequent availability of such income to the relevant Sub-Funds.

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, currencies and other financial derivative instruments 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) 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".

j) Future contracts

Future 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 future contracts". Variation margins 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".

k) 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.

Swap premium is recorded in the Statement of Net Assets under the heading "Swap premium received / (paid)".

Interest receivable and payable linked to swap contracts is recorded in the Statement of Net Assets under the heading "Interest receivable / (payable) on swaps and contracts for difference".

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

Credit Default Swap contracts are presented at clean price and Interest Rate Swap contracts in BRL are presented at dirty price; therefore interest income is recorded in the Statement of Changes in Net Assets under the heading "Interest / (Interest paid) on swaps and contracts for difference".

l) 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".

m) 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".

n) Contracts for difference

In a contract for difference, two parties commit to exchange payments, which replicate the economic consequences of holding a long or short position in the underlying security. Contracts for difference are valued at the closing price of the underlying instrument less the financing costs attributable to the relevant contract. When a contract for difference is concluded, the Sub-Fund may be required to deposit an amount ("initial margin") that corresponds to a pre-agreed percentage of the contract price in cash and/or other assets with the broker.

Interest receivable and payable linked to contracts for difference is recorded in the Statement of Net Assets under the heading "Interest receivable / (payable) on swaps and contracts for difference".

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

o) To be announced securities contracts

To be announced securities contracts ("TBAs") refer to the common trading practice in the mortgage-backed securities market in which a commitment to buy or sell a mortgage backed security (issued by Ginnie Mae, Fannie Mae or Freddie Mac) for a fixed future price at a future date is given. At the time of purchase of a TBA, the exact underlying pool of mortgages that is to be delivered is not known, but the main characteristics are specified. Such transactions are entered into with financial institutions specialised in such transactions. Until the value of the TBA is known there is no interest accrual.

Market value of TBAs is recorded in the Statement of Net Assets.

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

p) 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".

q) 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 28 February 2026 are the following:

1 EUR =	1,656773973 AUD
1 EUR =	2,008666338 AZN
1 EUR =	6,055044247 BRL
1 EUR =	1,610298068 CAD
1 EUR =	0,908017545 CHF
1 EUR =	1 032,097336931 CLP
1 EUR =	4 433,877832943 COP
1 EUR =	24,225017858 CZK
1 EUR =	7,47147133 DKK
1 EUR =	56,614578106 EGP
1 EUR =	0,878203683 GBP
1 EUR =	9,235614643 HKD
1 EUR =	376,825096965 HUF
1 EUR =	19 794,440082413 IDR
1 EUR =	3,701908602 ILS
1 EUR =	107,415683242 INR
1 EUR =	184,336830174 JPY
1 EUR =	1 698,437343188 KRW
1 EUR =	588,579086256 KZT
1 EUR =	20,315128903 MXN
1 EUR =	4,594104764 MYR
1 EUR =	1 606,732352959 NGN
1 EUR =	11,23247398 NOK
1 EUR =	1,967670065 NZD
1 EUR =	3,962430117 PEN
1 EUR =	68,085081262 PHP
1 EUR =	4,218228832 PLN
1 EUR =	10,652986286 SEK
1 EUR =	1,493408741 SGD
1 EUR =	36,702067997 THB
1 EUR =	51,894315519 TRY
1 EUR =	36,850836231 TWD
1 EUR =	1,180700273 USD
1 EUR =	18,793796601 ZAR
1 CHF =	1,101300306 EUR
1 CHF =	1,300305572 USD

3. BANKS, BANK OVERDRAFTS AND BROKER ACCOUNTS

As at 28 February 2026, 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.

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.

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 28 February 2026, the residual amounts of placement fee were as follows (in EUR):

Sub-Fund	Placement fee
Willerfunds - Private Suite - Fidelity Flexible Short Duration	2 199 434,46
Willerfunds - Private Suite - Schroder Global Leaders ¹	255 172,47
Willerfunds - Private Suite - Millennials Equity	506 326,55
Willerfunds - Private Suite - Blackrock Balanced ESG	1 340 940,16
Willerfunds - Private Suite - Pictet Health Innovation Trends	685 479,89
Willerfunds - Private Suite - Lombard Odier Natural Capital	80 681,77
Willerfunds - Private Suite - Janus Henderson Strategic Bond	622 469,78
Willerfunds - Private Suite - JPM Europe Equity	1 053 118,00
Willerfunds - Private Suite - Vontobel Equity Global Impact	196 054,27
Willerfunds - Private Suite - Wellington Equity Global Research	530 068,48
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	1 198 873,96
Willerfunds - Private Suite - FAMI Euro Short Term	485 340,09
Willerfunds - Private Suite - Asteria - Man Flexible Allocation ²	134 194,10
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	494 658,54
Willerfunds - Private Suite - T. Rowe Price Equity US Research	1 444 382,75
Willerfunds - Private Suite - Invesco Euro Corporate Bond	2 614 600,76
Willerfunds - Private Suite - PIMCO European Income Bond	1 343 828,35
Willerfunds - Private Suite - JPM Global Aggregate Bond	586 609,78
Total	15 772 234,16

¹The Sub-Fund Willerfunds - Private Suite - Schroder Global Climate Change was renamed Willerfunds - Private Suite - Schroder Global Leaders on 31 January 2026.

²The Sub-Fund Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change was renamed Willerfunds - Private Suite - Asteria - Man Flexible Allocation on 17 November 2025.

For the period ended 28 February 2026, 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 - Private Suite - Fidelity Flexible Short Duration	(821 336,87)
Willerfunds - Private Suite - Schroder Global Leaders ¹	(166 708,23)
Willerfunds - Private Suite - BNY Mellon Global Real Return ²	(26 039,55)
Willerfunds - Private Suite - Millennials Equity	(259 847,58)
Willerfunds - Private Suite - Blackrock Balanced ESG	(562 784,22)
Willerfunds - Private Suite - Pictet Health Innovation Trends	(321 437,87)
Willerfunds - Private Suite - Lombard Odier Natural Capital	(46 840,35)
Willerfunds - Private Suite - Janus Henderson Strategic Bond	(456 687,17)
Willerfunds - Private Suite - JPM Europe Equity	(367 880,28)
Willerfunds - Private Suite - Vontobel Equity Global Impact	(126 190,74)
Willerfunds - Private Suite - Wellington Equity Global Research	(192 841,93)

Sub-Fund	Net amount
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	(737 297,35)
Willerfunds - Private Suite - FAMI Euro Short Term	(176 629,12)
Willerfunds - Private Suite - Asteria - Man Flexible Allocation ³	(64 558,76)
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	(185 626,68)
Willerfunds - Private Suite - T. Rowe Price Equity US Research	(664 461,27)
Willerfunds - Private Suite - Invesco Euro Corporate Bond	(1 014 260,49)
Willerfunds - Private Suite - PIMCO European Income Bond	(356 956,94)
Willerfunds - Private Suite - JPM Global Aggregate Bond	(127 979,94)
Total	(6 676 365,34)

¹The Sub-Fund Willerfunds - Private Suite - Schroder Global Climate Change was renamed Willerfunds - Private Suite - Schroder Global Leaders on 31 January 2026.

²The Sub-Fund Willerfunds - Private Suite - BNY Mellon Global Real Return merged into Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy on 4 December 2025.

³The Sub-Fund Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change was renamed Willerfunds - Private Suite - Asteria - Man Flexible Allocation on 17 November 2025.

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. A reduced subscription tax of 0,01% per year applies to Share Classes which are reserved to institutional investors.

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 28 February 2026, the rates effective for each Sub-Fund are the following:

Annual management fee rate by Unit Class:					
Sub-Fund	Class D, DH and DS	Class G and GS	Class I	Class P and S	Class P1 and S1
Willerfunds - Willerequity Switzerland	-	-	1,30%	1,55%	-
Willerfunds - Willer Flexible Financial Bond	-	-	0,65%	1,20%	1,20%
Willerfunds - Private Suite - Fidelity Flexible Short Duration	0,80%	0,20%	0,40%	-	-
Willerfunds - Private Suite - Schroder Global Leaders ¹	1,85%	1,25%	0,90%	-	-
Willerfunds - Private Suite - BNY Mellon Global Real Return ²	1,70%	1,10%	0,85%	-	-
Willerfunds - Private Suite - Millennials Equity	2,00%	1,40%	-	-	-
Willerfunds - Private Suite - Blackrock Balanced ESG	1,70%	1,10%	0,85%	-	-
Willerfunds - Private Suite - Pictet Health Innovation Trends	2,00%	1,40%	1,00%	-	-
Willerfunds - Private Suite - Lombard Odier Natural Capital	1,85%	1,25%	0,90%	-	-
Willerfunds - Private Suite - Janus Henderson Strategic Bond	1,30%	0,70%	0,70%	-	-
Willerfunds - Private Suite - JPM Europe Equity	1,85%	1,25%	0,85%	-	-
Willerfunds - Private Suite - Vontobel Equity Global Impact	1,85%	1,25%	0,85%	-	-
Willerfunds - Private Suite - Wellington Equity Global Research	1,85%	1,25%	0,85%	-	-
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	1,70%	1,10%	0,80%	-	-
Willerfunds - Private Suite - FAMI Euro Short Term	0,80%	0,20%	0,35%	-	-
Willerfunds - Private Suite - Asteria - Man Flexible Allocation ³	1,50%	0,90%	0,50%	-	-

Annual management fee rate by Unit Class:					
Sub-Fund	Class D, DH and DS	Class G and GS	Class I	Class P and S	Class P1 and S1
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	1,40%	0,80%	0,70%	-	-
Willerfunds - Private Suite - T. Rowe Price Equity US Research	1,85%	1,25%	0,85%	-	-
Willerfunds - Private Suite - Invesco Euro Corporate Bond	1,00%	0,40%	0,40%	-	-
Willerfunds - Private Suite - PIMCO European Income Bond	1,20%	0,60%	0,45%	-	-
Willerfunds - Private Suite - JPM Global Aggregate Bond	1,10%	0,50%	0,40%	-	-
Willerfunds - Private Suite - Fidelity Global Equity Income ⁴	1,80%	-	-	-	-

¹The Sub-Fund Willerfunds - Private Suite - Schroder Global Climate Change was renamed Willerfunds - Private Suite - Schroder Global Leaders on 31 January 2026.

²The Sub-Fund Willerfunds - Private Suite - BNY Mellon Global Real Return merged into Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy on 4 December 2025.

³The Sub-Fund Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change was renamed Willerfunds - Private Suite - Asteria - Man Flexible Allocation on 17 November 2025.

⁴The Sub-Fund was launched on 27 February 2026.

The management fee owed to the Management Company is calculated daily on the global net value of each Sub-Fund and deducted from the net assets of each Sub-Fund at the beginning of the following month.

With respect to a Sub-Fund investing a substantial portion of its assets in other linked investment funds, the maximum management fee charged to the Sub-Fund and each of the UCITS and/or other UCIs in which it invests, shall not exceed 5% of the relevant net assets under management.

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 the 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.

A performance fee could also be payable in case a Sub-Fund has over-performed the reference benchmark index but had a negative performance. While, if any underperformance has been incurred, the Management Company applies a five years rolling window starting from 1 January 2022 to claw it back before a performance fee becomes payable.

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

Sub-Fund	Benchmark	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 28 February 2026.

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 28 February 2026 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.

11. FORWARD FOREIGN EXCHANGE CONTRACTS, FUTURE CONTRACTS, OPTION CONTRACTS AND TO BE ANNOUNCED SECURITIES CONTRACTS

During the financial period, certain Sub-Funds have taken out forward foreign exchange contracts, future contracts, option contracts and swap contracts. Details of open positions as at 28 February 2026 are disclosed following the Portfolios of the concerned Sub-Funds.

As at 28 February 2026, BNP Paribas Securities Services, J.P. Morgan SE and UBS AG are brokers for the future contracts.

As at 28 February 2026, Barclays Capital, Inc., BNP Paribas Securities Corp., Citigroup Global Markets Inc., Goldman Sachs & Co. LLC and Morgan Stanley & Co. LLC are brokers for to be announced securities contracts.

The counterparties (unquoted options) / brokers (listed options) for the option contracts as at 28 February 2026, are listed below:

Sub-Fund	Counterparty
Willerfunds - Private Suite - Blackrock Balanced ESG	BNP Paribas Securities Services BofA Securities, Inc. Goldman Sachs International Morgan Stanley Capital Services LLC Morgan Stanley LCH UBS AG

The counterparties for the forward foreign exchange contracts as at 28 February 2026, are listed below:

Sub-Fund	Counterparty
Willerfunds - Willer Flexible Financial Bond	Citigroup Global Markets Europe AG Crédit Agricole CIB J.P. Morgan SE Standard Chartered Bank AG
Willerfunds - Private Suite - Fidelity Flexible Short Duration	Bank of America N.A. Brown Brothers Harriman & Co. Canadian Imperial Bank of Commerce Citibank N.A. HSBC Bank Plc JPMorgan Chase Bank N.A. Royal Bank of Canada UBS AG
Willerfunds - Private Suite - Millennials Equity	Société Générale S.A.
Willerfunds - Private Suite - Blackrock Balanced ESG	BNP Paribas S.A. Citigroup Global Markets Limited Deutsche Bank AG Goldman Sachs International HSBC Bank Plc Merrill Lynch International Morgan Stanley & Co. International Plc

Sub-Fund	Counterparty
Willerfunds - Private Suite - Janus Henderson Strategic Bond	BNP Paribas Securities Services
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	BofA Securities Europe S.A. Citigroup Global Markets Europe AG Crédit Agricole CIB HSBC Continental Europe State Street Bank International GmbH
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	Barclays Bank Plc Citibank N.A. Crédit Agricole CIB Société Générale S.A.
Willerfunds - Private Suite - Invesco Euro Corporate Bond	J.P. Morgan Securities Plc
Willerfunds - Private Suite - PIMCO European Income Bond	Bank of America N.A. Barclays Bank Plc BNP Paribas S.A. Citibank N.A. Crédit Agricole CIB Goldman Sachs Bank USA HSBC Bank Plc Morgan Stanley & Co. International Plc Natwest Markets Plc Société Générale S.A. Standard Chartered Bank AG State Street Bank and Trust Company UBS AG
Willerfunds - Private Suite - JPM Global Aggregate Bond	Barclays Bank Plc BNP Paribas S.A. Citibank N.A. Goldman Sachs International HSBC Bank Plc Merrill Lynch International Royal Bank of Canada Standard Chartered Bank AG State Street Bank London

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 28 February 2026, 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.

For the financial period ended 28 February 2026, 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 - Private Suite - Fidelity Flexible Short Duration	142 379,46
Willerfunds - Private Suite - Schroder Global Leaders ¹	46 222,53
Willerfunds - Private Suite - BNY Mellon Global Real Return ²	3 968,48
Willerfunds - Private Suite - Millennials Equity	61 360,87
Willerfunds - Private Suite - Blackrock Balanced ESG	84 053,01
Willerfunds - Private Suite - Pictet Health Innovation Trends	71 167,07
Willerfunds - Private Suite - Lombard Odier Natural Capital	10 285,46
Willerfunds - Private Suite - Janus Henderson Strategic Bond	82 987,59
Willerfunds - Private Suite - JPM Europe Equity	49 189,02
Willerfunds - Private Suite - Vontobel Equity Global Impact	24 894,56
Willerfunds - Private Suite - Wellington Equity Global Research	45 215,28
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	200 669,98
Willerfunds - Private Suite - FAMI Euro Short Term	29 748,72
Willerfunds - Private Suite - Asteria - Man Flexible Allocation ³	5 697,70
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	38 166,44
Willerfunds - Private Suite - T. Rowe Price Equity US Research	180 681,29
Willerfunds - Private Suite - Invesco Euro Corporate Bond	113 572,45
Willerfunds - Private Suite - PIMCO European Income Bond	27 079,85
Total	1 217 339,76

¹The Sub-Fund Willerfunds - Private Suite - Schroder Global Climate Change was renamed Willerfunds - Private Suite - Schroder Global Leaders on 31 January 2026.

²The Sub-Fund Willerfunds - Private Suite - BNY Mellon Global Real Return merged into Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy on 4 December 2025.

³The Sub-Fund Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change was renamed Willerfunds - Private Suite - Asteria - Man Flexible Allocation on 17 November 2025.

13. BROKERAGE FEES

For the period ended 28 February 2026, 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 2025 to 28 February 2026, 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	13 014,46
Willerfunds - Private Suite - Schroder Global Leaders ¹	90 853,37
Willerfunds - Private Suite - BNY Mellon Global Real Return ²	27 231,73
Willerfunds - Private Suite - Millennials Equity	54 436,62
Willerfunds - Private Suite - Blackrock Balanced ESG	117 115,12
Willerfunds - Private Suite - Pictet Health Innovation Trends	70 580,22
Willerfunds - Private Suite - Lombard Odier Natural Capital	7 628,88
Willerfunds - Private Suite - JPM Europe Equity	146 064,03
Willerfunds - Private Suite - Vontobel Equity Global Impact	11 703,01
Willerfunds - Private Suite - Wellington Equity Global Research	16 442,93
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	157 610,98
Willerfunds - Private Suite - Asteria - Man Flexible Allocation ³	10 978,92

Sub-Fund	Brokerage fees (as part of acquisition cost/sale price of the related assets) in EUR
Willerfunds - Private Suite - T. Rowe Price Equity US Research	13 257,71
Willerfunds - Private Suite - Fidelity Global Equity Income ⁴	62 909,54
Total	799 827,52

¹The Sub-Fund Willerfunds - Private Suite - Schroder Global Climate Change was renamed Willerfunds - Private Suite - Schroder Global Leaders on 31 January 2026.

²The Sub-Fund Willerfunds - Private Suite - BNY Mellon Global Real Return merged into Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy on 4 December 2025.

³The Sub-Fund Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change was renamed Willerfunds - Private Suite - Asteria - Man Flexible Allocation on 17 November 2025.

⁴The Sub-Fund was launched on 27 February 2026.

14. CHANGES IN THE COMPOSITION OF PORTFOLIO

The list of movements in the portfolio composition for the financial period from 1 September 2025 to 28 February 2026 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	Unit currency	Amount per Unit in Unit currency	Total Amount in Unit currency	Amount in EUR
Willerfunds - Willer Flexible Financial Bond	S EUR	16/09/25	EUR	0,110	92 453,24	92 453,24
Willerfunds - Willer Flexible Financial Bond	S EUR	16/12/25	EUR	0,110	89 512,64	89 512,64
Willerfunds - Willer Flexible Financial Bond	S1 EUR	16/09/25	EUR	0,110	59 486,63	59 486,63
Willerfunds - Willer Flexible Financial Bond	S1 EUR	16/12/25	EUR	0,110	64 871,76	64 871,76
Sub-total						306 324,27
Willerfunds - Private Suite - Fidelity Flexible Short Duration	DS EUR	16/09/25	EUR	0,060	17 414,62	17 414,62
Willerfunds - Private Suite - Fidelity Flexible Short Duration	DS EUR	16/12/25	EUR	0,060	18 929,67	18 929,67
Willerfunds - Private Suite - Fidelity Flexible Short Duration	GS EUR	16/09/25	EUR	0,060	106 760,21	106 760,21
Willerfunds - Private Suite - Fidelity Flexible Short Duration	GS EUR	16/12/25	EUR	0,060	112 039,65	112 039,65
Sub-total						255 144,15
Willerfunds - Private Suite - Schroder Global Leaders ¹	DS EUR	16/09/25	EUR	0,030	16 819,21	16 819,21
Willerfunds - Private Suite - Schroder Global Leaders ¹	DS EUR	16/12/25	EUR	0,030	15 757,24	15 757,24
Sub-total						32 576,45
Willerfunds - Private Suite - BNY Mellon Global Real Return ²	DS EUR	16/09/25	EUR	0,040	34 615,31	34 615,31
Willerfunds - Private Suite - BNY Mellon Global Real Return ²	GS EUR	16/09/25	EUR	0,030	3 707,57	3 707,57
Sub-total						38 322,88

Sub-Fund	Class	Distribution date	Unit currency	Amount per Unit in Unit currency	Total Amount in Unit currency	Amount in EUR
Willerfunds - Private Suite - Blackrock Balanced ESG	DS EUR	16/09/25	EUR	0,050	139 985,28	139 985,28
Willerfunds - Private Suite - Blackrock Balanced ESG	DS EUR	16/12/25	EUR	0,050	140 603,41	140 603,41
Willerfunds - Private Suite - Blackrock Balanced ESG	GS EUR	16/09/25	EUR	0,050	70 178,96	70 178,96
Willerfunds - Private Suite - Blackrock Balanced ESG	GS EUR	16/12/25	EUR	0,050	61 346,03	<u>61 346,03</u>
Sub-total						412 113,68
Willerfunds - Private Suite - Janus Henderson Strategic Bond	DS EUR	16/09/25	EUR	0,040	18 213,83	18 213,83
Willerfunds - Private Suite - Janus Henderson Strategic Bond	DS EUR	16/12/25	EUR	0,060	38 185,60	38 185,60
Willerfunds - Private Suite - Janus Henderson Strategic Bond	GS EUR	16/09/25	EUR	0,030	52 096,63	52 096,63
Willerfunds - Private Suite - Janus Henderson Strategic Bond	GS EUR	16/12/25	EUR	0,050	67 040,85	<u>67 040,85</u>
Sub-total						175 536,91
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	DS EUR	16/09/25	EUR	0,030	3 863,79	3 863,79
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	DS EUR	16/12/25	EUR	0,030	110 266,31	110 266,31
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	GS EUR	16/09/25	EUR	0,040	48 197,30	48 197,30
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	GS EUR	16/12/25	EUR	0,040	43 211,16	<u>43 211,16</u>
Sub-total						205 538,56
Willerfunds - Private Suite - FAMI Euro Short Term	DS EUR	16/09/25	EUR	0,010	87,73	87,73
Willerfunds - Private Suite - FAMI Euro Short Term	DS EUR	16/12/25	EUR	0,010	237,47	237,47
Willerfunds - Private Suite - FAMI Euro Short Term	GS EUR	16/09/25	EUR	0,010	3 152,68	3 152,68
Willerfunds - Private Suite - FAMI Euro Short Term	GS EUR	16/12/25	EUR	0,010	2 734,63	<u>2 734,63</u>
Sub-total						6 212,51
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	DS EUR	16/09/25	EUR	0,020	171,92	171,92
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	DS EUR	16/12/25	EUR	0,020	262,91	262,91
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	DSH EUR	16/09/25	EUR	0,030	768,85	768,85
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	DSH EUR	16/12/25	EUR	0,030	1 089,52	1 089,52
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	GS EUR	16/09/25	EUR	0,030	8 470,76	8 470,76
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	GS EUR	16/12/25	EUR	0,030	8 304,06	8 304,06
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	GSH EUR	16/09/25	EUR	0,030	14 463,95	14 463,95
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	GSH EUR	16/12/25	EUR	0,030	15 205,22	<u>15 205,22</u>
Sub-total						48 737,19

Sub-Fund	Class	Distribution date	Unit currency	Amount per Unit in Unit currency	Total Amount in Unit currency	Amount in EUR
Willerfunds - Private Suite - Invesco Euro Corporate Bond	DS EUR	16/09/25	EUR	0,060	10 541,70	10 541,70
Willerfunds - Private Suite - Invesco Euro Corporate Bond	DS EUR	16/12/25	EUR	0,060	11 628,06	11 628,06
Willerfunds - Private Suite - Invesco Euro Corporate Bond	GS EUR	16/09/25	EUR	0,070	214 996,25	214 996,25
Willerfunds - Private Suite - Invesco Euro Corporate Bond	GS EUR	16/12/25	EUR	0,070	216 674,54	<u>216 674,54</u>
Sub-total						453 840,55
Willerfunds - Private Suite - PIMCO European Income Bond	DS EUR	16/09/25	EUR	0,090	121 832,03	121 832,03
Willerfunds - Private Suite - PIMCO European Income Bond	DS EUR	16/12/25	EUR	0,090	50 005,09	50 005,09
Willerfunds - Private Suite - PIMCO European Income Bond	GS EUR	16/09/25	EUR	0,090	118 585,64	118 585,64
Willerfunds - Private Suite - PIMCO European Income Bond	GS EUR	16/12/25	EUR	0,090	66 487,48	<u>66 487,48</u>
Sub-total						356 910,24
Willerfunds - Private Suite - JPM Global Aggregate Bond	DS EUR	16/09/25	EUR	0,040	319,58	319,58
Willerfunds - Private Suite - JPM Global Aggregate Bond	DS EUR	16/12/25	EUR	0,060	1 046,35	1 046,35
Willerfunds - Private Suite - JPM Global Aggregate Bond	GS EUR	16/09/25	EUR	0,040	6 740,43	6 740,43
Willerfunds - Private Suite - JPM Global Aggregate Bond	GS EUR	16/12/25	EUR	0,060	15 311,86	<u>15 311,86</u>
Sub-total						23 418,22
Total						2 314 675,61

¹ The Sub-Fund Willerfunds - Private Suite - Schroder Global Climate Change was renamed Willerfunds - Private Suite - Schroder Global Leaders on 31 January 2026.

² The Sub-Fund Willerfunds - Private Suite - BNY Mellon Global Real Return merged into Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy on 4 December 2025.

16. SECURITIES LENDING TRANSACTIONS

Fund's portfolio securities may be lent to credit institutions and other financial institutions of high standing. The Fund has the right to request, at any moment, the termination of the contract and the return of securities.

Securities lending is guaranteed by government securities and other bonds with a minimum rating of upper medium grade. Any transaction expenses in connection with such loans are charged to the borrowers.

The Management Company has designated Intesa Sanpaolo Wealth Management S.A. as Securities Lending Agent for the Sub-Funds that engage in securities lending transactions under a securities lending authorization agreement.

Intesa Sanpaolo Wealth Management S.A. is a related party to the Management Company being fully owned by ISP group.

For the financial period ended 28 February 2026, Intesa Sanpaolo Wealth Management S.A. acting as Securities Lending Agent had a Securities Lending Agency Agreement in place with Goldman Sachs International Bank for equity portfolio and lending securities to

approved borrowers. With regard to bond portfolio, security lending transactions were mainly conducted under a Principal Lending Programme with Goldman Sachs International Bank coupled with an automated Agency Lending Programme.

The following summarises the value of securities lent analysed by the 10 top borrowing counterparties as at 28 February 2026:

Sub-Fund	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent (in EUR)	% of Net Assets	% of the Sub-Fund's total lendable assets	Market Value of the collateral received for the securities lent
Willerfunds - Willerequity Switzerland	CHF	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	186 069,19
Willerfunds - Willerequity Switzerland	CHF	State Street International GmbH	Grand Duchy of Luxembourg	292 554,70	1,05%	1,08%	75 696,43
Willerfunds - Willer Flexible Financial Bond	EUR	Goldman Sachs International Bank	United Kingdom	44 313 268,78	6,65%	6,91%	47 448 326,12
Willerfunds - Private Suite - Fidelity Flexible Short Duration	EUR	Goldman Sachs International Bank	United Kingdom	8 927 024,87	2,75%	2,79%	9 490 195,79
Willerfunds - Private Suite - Schroder Global Leaders	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	10 611 997,87
Willerfunds - Private Suite - Schroder Global Leaders	EUR	State Street International GmbH	Grand Duchy of Luxembourg	15 380 262,88	4,74%	4,85%	3 199 552,83
Willerfunds - Private Suite - Millennials Equity	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	3 761 460,86
Willerfunds - Private Suite - Millennials Equity	EUR	State Street International GmbH	Grand Duchy of Luxembourg	8 940 673,79	7,55%	7,55%	4 397 460,67
Willerfunds - Private Suite - Blackrock Balanced ESG	EUR	Goldman Sachs International Bank	United Kingdom	3 289 042,00	0,70%	0,76%	12 296 747,74
Willerfunds - Private Suite - Blackrock Balanced ESG	EUR	State Street International GmbH	Grand Duchy of Luxembourg	17 686 366,30	3,77%	4,08%	7 585 201,20
Willerfunds - Private Suite - Pictet Health Innovation Trends	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	2 119 436,38
Willerfunds - Private Suite - Pictet Health Innovation Trends	EUR	State Street International GmbH	Grand Duchy of Luxembourg	19 542 751,68	12,42%	12,74%	14 524 942,11
Willerfunds - Private Suite - Janus Henderson Strategic Bond	EUR	Goldman Sachs International Bank	United Kingdom	7 704 135,44	4,60%	4,99%	8 239 537,02
Willerfunds - Private Suite - JPM Europe Equity	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	600 898,19
Willerfunds - Private Suite - JPM Europe Equity	EUR	State Street International GmbH	Grand Duchy of Luxembourg	1 077 970,63	0,56%	0,58%	1 181 009,69
Willerfunds - Private Suite - Wellington Equity Global Research	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	691 984,86
Willerfunds - Private Suite - Wellington Equity Global Research	EUR	State Street International GmbH	Grand Duchy of Luxembourg	1 426 813,08	2,39%	2,46%	841 698,19
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	EUR	Goldman Sachs International Bank	United Kingdom	1 318 569,85	2,24%	2,32%	1 465 028,03
Willerfunds - Private Suite - T. Rowe Price Equity US Research	EUR	Goldman Sachs International Bank	United Kingdom	0,00	0,00%	0,00%	17 286,09

Sub-Fund	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent (in EUR)	% of Net Assets	% of the Sub-Fund's total lendable assets	Market Value of the collateral received for the securities lent
Willerfunds - Private Suite - T. Rowe Price Equity US Research	EUR	State Street International GmbH	Grand Duchy of Luxembourg	2 365 565,17	1,08%	1,10%	2 700 071,47

The following provides an analysis of the maturity tenor of securities on loan as at 28 February 2026 (the analysis is based on the contractual maturity date of the securities on loan):

Sub-Fund	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open transactions (in EUR)	Total
Willerfunds - Willerequity Switzerland							292 554,70	292 554,70
Willerfunds - Willer Flexible Financial Bond						44 313 268,78		44 313 268,78
Willerfunds - Private Suite - Fidelity Flexible Short Duration					747 421,51	8 179 603,36		8 927 024,87
Willerfunds - Private Suite - Schroder Global Leaders							15 380 262,88	15 380 262,88
Willerfunds - Private Suite - Millennials Equity							8 940 673,79	8 940 673,79
Willerfunds - Private Suite - Blackrock Balanced ESG						3 289 042,00	17 686 366,30	20 975 408,30
Willerfunds - Private Suite - Pictet Health Innovation Trends							19 542 751,68	19 542 751,68
Willerfunds - Private Suite - Janus Henderson Strategic Bond						7 704 135,44		7 704 135,44
Willerfunds - Private Suite - JPM Europe Equity							1 077 970,63	1 077 970,63
Willerfunds - Private Suite - Wellington Equity Global Research							1 426 813,08	1 426 813,08
Willerfunds - Private Suite - Franklin Emerging Corporate Bond						1 318 569,85		1 318 569,85
Willerfunds - Private Suite - T. Rowe Price Equity US Research							2 365 565,17	2 365 565,17

Securities lending transactions are entered into by the Fund under a securities lending agreement. All collateral received by the Fund under the securities lending agreement is transferred under a title transfer arrangement. The collateral is held in custody by a sub-custodian of the depository for the duration of the transaction.

For the financial period ended 28 February 2026, income and charges arising from securities lending are described in the following table:

Sub-Fund	Currency	Gross Income Earned for the period ended 28 February 2026	Fees Charged for the period ended 28 February 2026	Net Income Earned for the period ended 28 February 2026
Willerfunds - Willerequity Switzerland	CHF	72,82	18,20	54,62
Willerfunds - Willer Flexible Financial Bond	EUR	37 072,92	9 267,21	27 805,71
Willerfunds - Private Suite - Fidelity Flexible Short Duration	EUR	41 527,84	10 380,82	31 147,02
Willerfunds - Private Suite - Schroder Global Leaders	EUR	(17,74)	(4,43)	(13,31)
Willerfunds - Private Suite - Millennials Equity	EUR	373,56	93,39	280,17
Willerfunds - Private Suite - Blackrock Balanced ESG	EUR	3 145,73	786,40	2 359,33
Willerfunds - Private Suite - Pictet Health Innovation Trends	EUR	589,86	147,46	442,40
Willerfunds - Private Suite - Janus Henderson Strategic Bond	EUR	7 882,08	1 970,30	5 911,78
Willerfunds - Private Suite - JPM Europe Equity	EUR	199,91	49,98	149,93
Willerfunds - Private Suite - Wellington Equity Global Research	EUR	87,49	21,87	65,62
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	EUR	17 236,65	4 308,69	12 927,96
Total (in EUR)		108 178,50	27 041,73	81 136,76

17. GLOBAL CONFLICTS

Whilst current global conflicts and war outcomes remain uncertain, no significant impacts have been registered in terms of going concern or operations during the financial period. The Board of Directors of the Management Company of the Fund continues to monitor the evolving situation and its potential impact on the financial position of the Sub-Funds impacted.

18. EVENTS OCCURRED DURING THE PERIOD

a) Launches, liquidations, mergers and renamings

The Sub-Fund Ailis - Janus Henderson Global Active Opportunities and Ailis - M&G Multi-Asset ESG merged into Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy on 11 November 2025.

Absorbed Sub-Funds	Share Classes of absorbed Sub-Funds	Unit Classes of absorbing Sub-Fund	Conversion Ratio (9 decimals)	Absorbing Sub-Fund
Ailis - M&G Multi-Asset ESG	R	D	1,079756447	Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy
Ailis - M&G Multi-Asset ESG	S	DS	0,998012298	Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy
Ailis - Janus Henderson Global Active Opportunities	R	D	1,132284162	Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy
Ailis - Janus Henderson Global Active Opportunities	S	DS	1,094578295	Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

The Sub-Fund Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change was renamed Willerfunds - Private Suite - Asteria - Man Flexible Allocation on 17 November 2025.

The Sub-Fund Ailis - Asteria - Man Flexible Allocation merged into Willerfunds - Private Suite - Asteria - Man Flexible Allocation on 28 November 2025.

Absorbed Sub-Fund	Share Classes of absorbed Sub-Fund	Unit Classes of absorbing Sub-Fund	Conversion Ratio (9 decimals)	Absorbing Sub-Fund
Ailis - Man Flexible Allocation	R	D	1,102495141	Willerfunds - Private Suite - Asteria - Man Flexible Allocation
Ailis - Man Flexible Allocation	S	DS	1,016117360	Willerfunds - Private Suite - Asteria - Man Flexible Allocation

The Sub-Fund Willerfunds - Private Suite - BNY Mellon Global Real Return merged into Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy on 5 December 2025.

Absorbed Sub-Fund	Unit Classes of absorbed Sub-Fund	Unit Classes of absorbing Sub-Fund	Conversion Ratio (9 decimals)	Absorbing Sub-Fund
Willerfunds - Private Suite - BNY Mellon Global Real Return	D	D	1,054356153	Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy
Willerfunds - Private Suite - BNY Mellon Global Real Return	DS	DS	1,049735392	Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy
Willerfunds - Private Suite - BNY Mellon Global Real Return	G	G	0,733281838	Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

Absorbed Sub-Fund	Unit Classes of absorbed Sub-Fund	Unit Classes of absorbing Sub-Fund	Conversion Ratio (9 decimals)	Absorbing Sub-Fund
Willerfunds - Private Suite - BNY Mellon Global Real Return	GS	GS	0,739469720	Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy
Willerfunds - Private Suite - BNY Mellon Global Real Return	I	I	0,810363188	Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy

The Sub-Fund Willerfunds - Private Suite - Schroder Global Climate Change was renamed Willerfunds - Private Suite - Schroder Global Leaders on 31 January 2026.

The Sub-Fund Willerfunds - Private Suite - Fidelity Global Equity Income was launched on 27 February 2026.

The Sub-Fund Ailis - Fidelity Flexible Low Volatility merged into Willerfunds - Private Suite - Fidelity Global Equity Income on 27 February 2026.

Absorbed Sub-Fund	Share Classes of absorbed Sub-Fund	Unit Classes of absorbing Sub-Fund	Conversion Ratio (9 decimals)	Absorbing Sub-Fund
Ailis - Fidelity Flexible Low Volatility	R	D	1,000000000	Willerfunds - Private Suite - Fidelity Global Equity Income
Ailis - Fidelity Flexible Low Volatility	S	DS	1,000000000	Willerfunds - Private Suite - Fidelity Global Equity Income

b) Other Business Announcements

Effective from 17 November 2025 the Sub-Fund Willerfunds - Private Suite - Asteria - Man Flexible Allocation (previously Willerfunds -Private Suite - Man AHL Multi-Asset Target Climate Change) changed the global exposure methodology from absolute VAR approach to Commitment approach and its SFDR category changed from Article 9 to Article 6. The management fee commission rate has been changed from 1,10% up to 0,90% for Class G and GS, from 1,70% up to 1,50% for Class D and DS and from 0,80% up to 0,50% for Class I.

19. SUBSEQUENT EVENTS

a) Launches, liquidations, mergers and renamings

The Sub-Fund Willerfunds - Private Suite - M&G European Strategic Value was launched on 23 March 2026.

b) Other Business Announcements

On 2 February 2026, the Board of Directors of Intesa Sanpaolo approved the 2026-2029 Business Plan. The plan stresses the importance of People as the most important asset of the Group and sets out a strategy focused on low cost of risk, cost reduction and revenue growth. The Low Cost of Risk pillar focuses on maintaining the Zero-NPL Bank status through active credit portfolio management, forward looking credit decisions and holistic management of all risks. The Cost Reduction pillar aims at benefitting from strong tech investments already deployed, in a context of proactive administrative cost management through technology efficiency gains, rationalization of the Group legal entities and streamlining of the governance structure. The Revenue Growth pillar focuses on creating a Global Advisors network, strengthening Private Banking leadership and enhancing the service model and product offering of the fully owned product factories in life insurance, P&C and asset management areas. Guided by the Group 2026-2029 business plan, the Management Company remains committed to identifying strategic initiatives aimed at leveraging the current capabilities in the product offering and asset management activities coherent with the Group strategic rationalization drivers.

20. 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 2025 until 28 February 2026:

Sub-Fund	Class	TER (with performance fees)	TER (without performance fees)
Willerfunds - Willerequity Switzerland	I CHF	1,55%	1,55%
Willerfunds - Willerequity Switzerland	P CHF	1,80%	1,80%
Willerfunds - Willer Flexible Financial Bond	I EUR	0,89%	0,89%
Willerfunds - Willer Flexible Financial Bond	P EUR	1,44%	1,44%
Willerfunds - Willer Flexible Financial Bond	P1 EUR	1,44%	1,44%
Willerfunds - Willer Flexible Financial Bond	S EUR	1,44%	1,44%
Willerfunds - Willer Flexible Financial Bond	S1 EUR	1,44%	1,44%
Willerfunds - Private Suite - Fidelity Flexible Short Duration	D EUR	1,04%	1,04%
Willerfunds - Private Suite - Fidelity Flexible Short Duration	DS EUR	1,03%	1,03%
Willerfunds - Private Suite - Fidelity Flexible Short Duration	G EUR	1,00%	1,00%
Willerfunds - Private Suite - Fidelity Flexible Short Duration	GS EUR	1,02%	1,02%
Willerfunds - Private Suite - Fidelity Flexible Short Duration	I EUR	0,63%	0,63%
Willerfunds - Private Suite - Schroder Global Leaders ¹	D EUR	2,09%	2,09%
Willerfunds - Private Suite - Schroder Global Leaders ¹	DS EUR	2,09%	2,09%
Willerfunds - Private Suite - Schroder Global Leaders ¹	G EUR	1,98%	1,98%
Willerfunds - Private Suite - Schroder Global Leaders ¹	I EUR	1,14%	1,14%
Willerfunds - Private Suite - BNY Mellon Global Real Return ²	D EUR	1,94%	1,94%
Willerfunds - Private Suite - BNY Mellon Global Real Return ²	DS EUR	1,94%	1,94%
Willerfunds - Private Suite - BNY Mellon Global Real Return ²	G EUR	1,91%	1,91%
Willerfunds - Private Suite - BNY Mellon Global Real Return ²	GS EUR	1,90%	1,90%
Willerfunds - Private Suite - BNY Mellon Global Real Return ²	I EUR	1,03%	1,03%
Willerfunds - Private Suite - Millennials Equity	D EUR	2,24%	2,24%
Willerfunds - Private Suite - Millennials Equity	G EUR	2,13%	2,13%
Willerfunds - Private Suite - Blackrock Balanced ESG	D EUR	1,98%	1,98%
Willerfunds - Private Suite - Blackrock Balanced ESG	DS EUR	1,98%	1,98%
Willerfunds - Private Suite - Blackrock Balanced ESG	G EUR	1,92%	1,92%
Willerfunds - Private Suite - Blackrock Balanced ESG	GS EUR	1,92%	1,92%
Willerfunds - Private Suite - Blackrock Balanced ESG	I EUR	1,13%	1,13%
Willerfunds - Private Suite - Pictet Health Innovation Trends	D EUR	2,26%	2,26%
Willerfunds - Private Suite - Pictet Health Innovation Trends	G EUR	2,21%	2,21%
Willerfunds - Private Suite - Pictet Health Innovation Trends	I EUR	1,26%	1,26%
Willerfunds - Private Suite - Lombard Odier Natural Capital	D EUR	2,11%	2,11%
Willerfunds - Private Suite - Lombard Odier Natural Capital	G EUR	2,12%	2,12%
Willerfunds - Private Suite - Lombard Odier Natural Capital	I EUR	1,15%	1,15%
Willerfunds - Private Suite - Janus Henderson Strategic Bond	D EUR	1,55%	1,55%
Willerfunds - Private Suite - Janus Henderson Strategic Bond	DS EUR	1,55%	1,55%
Willerfunds - Private Suite - Janus Henderson Strategic Bond	G EUR	1,53%	1,53%
Willerfunds - Private Suite - Janus Henderson Strategic Bond	GS EUR	1,54%	1,54%
Willerfunds - Private Suite - Janus Henderson Strategic Bond	I EUR	0,95%	0,95%
Willerfunds - Private Suite - JPM Europe Equity	D EUR	2,11%	2,11%
Willerfunds - Private Suite - JPM Europe Equity	G EUR	2,05%	2,05%
Willerfunds - Private Suite - JPM Europe Equity	I EUR	1,10%	1,10%
Willerfunds - Private Suite - Vontobel Equity Global Impact	D EUR	2,10%	2,10%
Willerfunds - Private Suite - Vontobel Equity Global Impact	G EUR	2,09%	2,09%
Willerfunds - Private Suite - Vontobel Equity Global Impact	I EUR	1,09%	1,09%
Willerfunds - Private Suite - Wellington Equity Global Research	D EUR	2,08%	2,08%

Sub-Fund	Class	TER (with performance fees)	TER (without performance fees)
Willerfunds - Private Suite - Wellington Equity Global Research	G EUR	2,06%	2,06%
Willerfunds - Private Suite - Wellington Equity Global Research	I EUR	1,09%	1,09%
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	D EUR	1,97%	1,97%
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	DS EUR	1,97%	1,97%
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	G EUR	1,93%	1,93%
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	GS EUR	1,94%	1,94%
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	I EUR	1,05%	1,05%
Willerfunds - Private Suite - FAMI Euro Short Term	D EUR	1,10%	1,10%
Willerfunds - Private Suite - FAMI Euro Short Term	DS EUR	1,17%	1,17%
Willerfunds - Private Suite - FAMI Euro Short Term	G EUR	1,08%	1,08%
Willerfunds - Private Suite - FAMI Euro Short Term	GS EUR	1,06%	1,06%
Willerfunds - Private Suite - FAMI Euro Short Term	I EUR	0,64%	0,64%
Willerfunds - Private Suite - Asteria - Man Flexible Allocation	D EUR	2,00%	2,00%
Willerfunds - Private Suite - Asteria - Man Flexible Allocation	DS EUR	2,02%	2,02%
Willerfunds - Private Suite - Asteria - Man Flexible Allocation	G EUR	2,20%	2,20%
Willerfunds - Private Suite - Asteria - Man Flexible Allocation	GS EUR	2,15%	2,15%
Willerfunds - Private Suite - Asteria - Man Flexible Allocation	I EUR	1,21%	1,21%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	D EUR	1,67%	1,67%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	DH EUR	1,67%	1,67%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	DS EUR	1,68%	1,68%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	DSH EUR	1,68%	1,68%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	G EUR	1,67%	1,67%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	GH EUR	1,67%	1,67%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	GS EUR	1,66%	1,66%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	GSH EUR	1,66%	1,66%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	I EUR	0,94%	0,94%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	IH EUR	0,98%	0,98%
Willerfunds - Private Suite - T. Rowe Price Equity US Research	D EUR	2,09%	2,09%
Willerfunds - Private Suite - T. Rowe Price Equity US Research	G EUR	2,03%	2,03%
Willerfunds - Private Suite - T. Rowe Price Equity US Research	I EUR	1,09%	1,09%
Willerfunds - Private Suite - Invesco Euro Corporate Bond	D EUR	1,24%	1,24%
Willerfunds - Private Suite - Invesco Euro Corporate Bond	DS EUR	1,23%	1,23%
Willerfunds - Private Suite - Invesco Euro Corporate Bond	G EUR	1,21%	1,21%
Willerfunds - Private Suite - Invesco Euro Corporate Bond	GS EUR	1,23%	1,23%
Willerfunds - Private Suite - Invesco Euro Corporate Bond	I EUR	0,64%	0,64%
Willerfunds - Private Suite - PIMCO European Income Bond	D EUR	1,45%	1,45%
Willerfunds - Private Suite - PIMCO European Income Bond	DS EUR	1,45%	1,45%

Sub-Fund	Class	TER (with performance fees)	TER (without performance fees)
Willerfunds - Private Suite - PIMCO European Income Bond	G EUR	1,59%	1,59%
Willerfunds - Private Suite - PIMCO European Income Bond	GS EUR	1,61%	1,61%
Willerfunds - Private Suite - PIMCO European Income Bond	I EUR	0,71%	0,71%
Willerfunds - Private Suite - JPM Global Aggregate Bond	D EUR	1,44%	1,44%
Willerfunds - Private Suite - JPM Global Aggregate Bond	DS EUR	1,44%	1,44%
Willerfunds - Private Suite - JPM Global Aggregate Bond	G EUR	1,54%	1,54%
Willerfunds - Private Suite - JPM Global Aggregate Bond	GS EUR	1,55%	1,55%
Willerfunds - Private Suite - JPM Global Aggregate Bond	I EUR	0,76%	0,76%
Willerfunds - Private Suite - Fidelity Global Equity Income ³	D EUR	2,13%	2,13%
Willerfunds - Private Suite - Fidelity Global Equity Income ³	DS EUR	2,13%	2,13%

¹The Sub-Fund Willerfunds - Private Suite - Schroder Global Climate Change was renamed Willerfunds - Private Suite - Schroder Global Leaders on 31 January 2026.

²The Sub-Fund Willerfunds - Private Suite - BNY Mellon Global Real Return merged into Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy on 4 December 2025.

³The Sub-Fund was launched on 27 February 2026.

21. PERFORMANCE OF THE FUND FOR THE LAST THREE YEARS/PERIODS

Historical performance is no indicator for future performance. Cost related to subscription and redemptions are not considered within the performance calculation.

Sub-Fund	Class	NAV 28/02/2026	NAV 31/08/2025	NAV 31/08/2024	Performance from 01/09/2025 to 28/02/2026	Performance from 01/09/2024 to 31/08/2025	Performance from 01/09/2023 to 31/08/2024
Willerfunds - Willerequity Switzerland	I CHF	183,41	168,57	165,52	8,80%	1,84%	13,71%
Willerfunds - Willerequity Switzerland	P CHF	178,81	164,56	161,99	8,66%	1,59%	13,43%
Willerfunds - Willer Flexible Financial Bond	I EUR	11,64	11,35	10,68	2,53%	6,25%	11,49%
Willerfunds - Willer Flexible Financial Bond	P EUR	11,34	11,09	10,49	2,25%	5,67%	10,91%
Willerfunds - Willer Flexible Financial Bond	P1 EUR	11,34	11,09	10,50	2,25%	5,67%	10,89%
Willerfunds - Willer Flexible Financial Bond	S EUR	9,73	9,73	9,64	2,24%	5,67%	10,91%
Willerfunds - Willer Flexible Financial Bond	S1 EUR	9,73	9,74	9,64	2,25%	5,67%	10,89%
Willerfunds - Private Suite - Fidelity Flexible Short Duration	D EUR	10,46	10,27	-	1,91%	2,69%	-
Willerfunds - Private Suite - Fidelity Flexible Short Duration	DS EUR	10,22	10,15	-	1,91%	2,68%	-
Willerfunds - Private Suite - Fidelity Flexible Short Duration	G EUR	10,99	10,79	10,31	1,92%	4,62%	6,44%
Willerfunds - Private Suite - Fidelity Flexible Short Duration	GS EUR	10,30	10,22	10,01	1,91%	2,13%	6,45%
Willerfunds - Private Suite - Fidelity Flexible Short Duration	I EUR	11,59	11,35	10,81	2,11%	4,98%	6,88%
Willerfunds - Private Suite - Schroder Global Leaders ⁽¹⁾	D EUR	10,52	9,74	-	8,03%	(2,62%)	-
Willerfunds - Private Suite - Schroder Global Leaders ⁽¹⁾	DS EUR	10,90	10,15	-	8,03%	1,46%	-
Willerfunds - Private Suite - Schroder Global Leaders ⁽¹⁾	G EUR	13,83	12,80	11,96	8,10%	6,98%	18,80%
Willerfunds - Private Suite - Schroder Global Leaders ⁽¹⁾	I EUR	15,77	14,53	13,49	8,54%	7,77%	20,02%

Sub-Fund	Class	NAV 28/02/2026	NAV 31/08/2025	NAV 31/08/2024	Performance from 01/09/2025 to 28/02/2026	Performance from 01/09/2024 to 31/08/2025	Performance from 01/09/2023 to 31/08/2024
Willerfunds - Private Suite - BNY Mellon Global Real Return ⁽²⁾	D EUR	-	10,02	-	2,55%	0,18%	-
Willerfunds - Private Suite - BNY Mellon Global Real Return ⁽²⁾	DS EUR	-	9,92	-	2,54%	0,02%	-
Willerfunds - Private Suite - BNY Mellon Global Real Return ⁽²⁾	G EUR	-	9,04	8,99	2,54%	0,52%	8,11%
Willerfunds - Private Suite - BNY Mellon Global Real Return ⁽²⁾	GS EUR	-	8,88	8,95	2,55%	(0,84%)	8,11%
Willerfunds - Private Suite - BNY Mellon Global Real Return ⁽²⁾	I EUR	-	9,91	9,78	2,77%	1,40%	9,13%
Willerfunds - Private Suite - Millennials Equity	D EUR	10,17	9,56	-	6,36%	(4,43%)	-
Willerfunds - Private Suite - Millennials Equity	G EUR	14,58	13,70	12,78	6,43%	7,23%	24,35%
Willerfunds - Private Suite - Blackrock Balanced ESG	D EUR	10,90	9,98	-	9,19%	(0,17%)	-
Willerfunds - Private Suite - Blackrock Balanced ESG	DS EUR	10,63	9,84	-	9,17%	(0,59%)	-
Willerfunds - Private Suite - Blackrock Balanced ESG	G EUR	11,86	10,86	10,38	9,22%	4,63%	8,85%
Willerfunds - Private Suite - Blackrock Balanced ESG	GS EUR	11,31	10,45	10,19	9,25%	2,53%	8,85%
Willerfunds - Private Suite - Blackrock Balanced ESG	I EUR	12,35	11,26	10,69	9,66%	5,32%	9,81%
Willerfunds - Private Suite - Pictet Health Innovation Trends	D EUR	9,90	8,58	-	15,42%	(14,23%)	-
Willerfunds - Private Suite - Pictet Health Innovation Trends	G EUR	12,16	10,54	12,12	15,45%	(13,06%)	17,42%
Willerfunds - Private Suite - Pictet Health Innovation Trends	I EUR	11,83	10,20	11,62	16,00%	(12,24%)	18,64%
Willerfunds - Private Suite - Lombard Odier Natural Capital	D EUR	9,51	9,47	-	0,41%	(5,31%)	-
Willerfunds - Private Suite - Lombard Odier Natural Capital	G EUR	9,67	9,63	9,97	0,41%	(3,41%)	3,84%
Willerfunds - Private Suite - Lombard Odier Natural Capital	I EUR	10,25	10,16	10,42	0,89%	(2,49%)	4,89%
Willerfunds - Private Suite - Janus Henderson Strategic Bond	D EUR	10,29	10,17	-	1,23%	1,68%	-
Willerfunds - Private Suite - Janus Henderson Strategic Bond	DS EUR	10,14	10,12	-	1,23%	1,98%	-
Willerfunds - Private Suite - Janus Henderson Strategic Bond	G EUR	9,08	8,97	8,98	1,23%	(0,11%)	4,23%
Willerfunds - Private Suite - Janus Henderson Strategic Bond	GS EUR	8,69	8,66	8,79	1,23%	(1,50%)	4,22%
Willerfunds - Private Suite - Janus Henderson Strategic Bond	I EUR	9,47	9,33	9,28	1,52%	0,50%	4,88%
Willerfunds - Private Suite - JPM Europe Equity	D EUR	11,85	10,32	-	14,88%	3,17%	-
Willerfunds - Private Suite - JPM Europe Equity	G EUR	15,02	13,07	12,52	14,92%	4,35%	19,60%
Willerfunds - Private Suite - JPM Europe Equity	I EUR	15,46	13,39	12,72	15,46%	5,28%	20,87%
Willerfunds - Private Suite - Vontobel Equity Global Impact	D EUR	9,60	9,16	-	4,85%	(8,45%)	-

Sub-Fund	Class	NAV 28/02/2026	NAV 31/08/2025	NAV 31/08/2024	Performance from 01/09/2025 to 28/02/2026	Performance from 01/09/2024 to 31/08/2025	Performance from 01/09/2023 to 31/08/2024
Willerfunds - Private Suite - Vontobel Equity Global Impact	G EUR	10,75	10,25	11,04	4,86%	(7,10%)	8,56%
Willerfunds - Private Suite - Vontobel Equity Global Impact	I EUR	10,76	10,21	10,89	5,37%	(6,22%)	9,69%
Willerfunds - Private Suite - Wellington Equity Global Research	D EUR	10,26	9,50	-	7,99%	(4,97%)	-
Willerfunds - Private Suite - Wellington Equity Global Research	G EUR	11,33	10,49	9,99	8,00%	5,08%	(0,13%)
Willerfunds - Private Suite - Wellington Equity Global Research	I EUR	11,77	10,84	10,22	8,51%	6,13%	2,17%
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	D EUR	10,00	9,63	-	3,82%	(3,71%)	-
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	DS EUR	9,87	9,57	-	3,83%	(3,70%)	-
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	G EUR	12,97	12,49	12,65	3,83%	(1,23%)	16,74%
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	GS EUR	12,55	12,16	12,48	3,81%	(2,49%)	16,74%
Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy	I EUR	12,93	12,40	12,45	4,28%	(0,43%)	17,84%
Willerfunds - Private Suite - FAMI Euro Short Term	D EUR	10,23	10,13	-	0,96%	1,32%	-
Willerfunds - Private Suite - FAMI Euro Short Term	DS EUR	10,12	10,05	-	0,95%	0,55%	-
Willerfunds - Private Suite - FAMI Euro Short Term	G EUR	9,99	9,90	9,61	0,98%	3,01%	1,52%
Willerfunds - Private Suite - FAMI Euro Short Term	GS EUR	9,98	9,90	9,64	0,99%	3,01%	1,59%
Willerfunds - Private Suite - FAMI Euro Short Term	I EUR	10,38	10,26	9,92	1,20%	3,47%	2,12%
Willerfunds - Private Suite - Asteria - Man Flexible Allocation ⁽³⁾	D EUR	10,28	9,54	-	4,80%	(4,62%)	-
Willerfunds - Private Suite - Asteria - Man Flexible Allocation ⁽³⁾	DS EUR	10,66	9,89	-	4,81%	(1,10%)	-
Willerfunds - Private Suite - Asteria - Man Flexible Allocation ⁽³⁾	G EUR	10,92	10,14	10,53	4,79%	(3,74%)	7,34%
Willerfunds - Private Suite - Asteria - Man Flexible Allocation ⁽³⁾	GS EUR	10,93	10,14	10,53	4,80%	(3,76%)	7,35%
Willerfunds - Private Suite - Asteria - Man Flexible Allocation ⁽³⁾	I EUR	11,25	10,39	10,70	5,10%	(2,92%)	8,56%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	D EUR	9,37	9,32	-	0,54%	(6,78%)	-
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	DH EUR	10,27	10,24	-	0,36%	2,37%	-

Sub-Fund	Class	NAV 28/02/2026	NAV 31/08/2025	NAV 31/08/2024	Performance from 01/09/2025 to 28/02/2026	Performance from 01/09/2024 to 31/08/2025	Performance from 01/09/2023 to 31/08/2024
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	DS EUR	9,66	9,65	-	0,54%	(3,34%)	-
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	DSH EUR	10,16	10,19	-	0,37%	2,18%	-
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	G EUR	10,67	10,62	10,54	0,54%	0,78%	5,35%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	GH EUR	11,36	11,31	10,83	0,38%	4,42%	8,33%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	GS EUR	10,44	10,44	10,48	0,54%	(0,31%)	5,36%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	GSH EUR	11,11	11,12	10,77	0,38%	3,26%	8,36%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	I EUR	10,66	10,57	10,42	0,90%	1,44%	4,19%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond	IH EUR	11,08	11,00	10,47	0,72%	5,07%	4,66%
Willerfunds - Private Suite - T. Rowe Price Equity US Research	D EUR	9,73	9,31	-	4,46%	(6,88%)	-
Willerfunds - Private Suite - T. Rowe Price Equity US Research	G EUR	14,03	13,43	12,64	4,50%	6,28%	26,36%
Willerfunds - Private Suite - T. Rowe Price Equity US Research	I EUR	13,55	12,91	12,03	4,98%	7,25%	20,34%
Willerfunds - Private Suite - Invesco Euro Corporate Bond	D EUR	10,26	10,09	-	1,70%	0,89%	-
Willerfunds - Private Suite - Invesco Euro Corporate Bond	DS EUR	10,02	9,97	-	1,71%	0,91%	-
Willerfunds - Private Suite - Invesco Euro Corporate Bond	G EUR	11,02	10,84	10,49	1,73%	3,31%	4,91%
Willerfunds - Private Suite - Invesco Euro Corporate Bond	GS EUR	10,62	10,58	10,49	1,71%	0,89%	4,91%
Willerfunds - Private Suite - Invesco Euro Corporate Bond	I EUR	11,17	10,95	10,54	2,01%	3,91%	5,41%
Willerfunds - Private Suite - PIMCO European Income Bond	D EUR	10,49	10,27	-	2,10%	2,69%	-
Willerfunds - Private Suite - PIMCO European Income Bond	DS EUR	10,27	10,24	-	2,11%	2,68%	-
Willerfunds - Private Suite - PIMCO European Income Bond	G EUR	10,50	10,29	-	2,04%	2,89%	-
Willerfunds - Private Suite - PIMCO European Income Bond	GS EUR	10,28	10,25	-	2,04%	2,80%	-
Willerfunds - Private Suite - PIMCO European Income Bond	I EUR	10,56	10,30	-	2,49%	3,01%	-
Willerfunds - Private Suite - JPM Global Aggregate Bond	D EUR	10,23	10,05	-	1,71%	0,54%	-
Willerfunds - Private Suite - JPM Global Aggregate Bond	DS EUR	10,13	10,06	-	1,71%	0,55%	-
Willerfunds - Private Suite - JPM Global Aggregate Bond	G EUR	10,23	10,07	-	1,68%	0,66%	-
Willerfunds - Private Suite - JPM Global Aggregate Bond	GS EUR	10,14	10,07	-	1,73%	0,68%	-

Sub-Fund	Class	NAV 28/02/2026	NAV 31/08/2025	NAV 31/08/2024	Performance from 01/09/2025 to 28/02/2026	Performance from 01/09/2024 to 31/08/2025	Performance from 01/09/2023 to 31/08/2024
Willerfunds - Private Suite - JPM Global Aggregate Bond	I EUR	10,29	10,08	-	2,06%	0,79%	-
Willerfunds - Private Suite - Fidelity Global Equity Income ⁽⁴⁾	D EUR	12,82	-	-	0,06%	-	-
Willerfunds - Private Suite - Fidelity Global Equity Income ⁽⁴⁾	DS EUR	11,90	-	-	0,06%	-	-

⁽¹⁾The Sub-Fund Willerfunds - Private Suite - Schroder Global Climate Change was renamed Willerfunds - Private Suite - Schroder Global Leaders on 31 January 2026.

⁽²⁾The Sub-Fund Willerfunds - Private Suite - BNY Mellon Global Real Return merged into Willerfunds - Private Suite - Eurizon Multi-Asset Circular Economy on 4 December 2025.

⁽³⁾The Sub-Fund Willerfunds - Private Suite - Man AHL Multi-Asset Target Climate Change was renamed Willerfunds - Private Suite - Asteria - Man Flexible Allocation on 17 November 2025.

⁽⁴⁾The Sub-Fund was launched on 27 February 2026.

Collateral Disclosures

The following table provides an analysis of the type and quality of non-cash collateral received and given by the Sub-Funds in respect of securities lending transactions and OTC derivative transactions, as at 28 February 2026:

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Willerfunds - Willerequity Switzerland			
Equity			
Common Stocks	75 696,43	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	186 069,19	-	-
Total	261 765,62	-	-
Willerfunds - Willer Flexible Financial Bond			
Equity			
Common Stocks	-	-	-
Fixed Income			
Corporate Bonds	28 482 550,22	-	-
Government Bonds	18 965 775,90	-	-
Total	47 448 326,12	-	-
Willerfunds - Private Suite - Fidelity Flexible Short Duration			
Equity			
Common Stocks	-	-	-
Fixed Income			
Corporate Bonds	2 071 189,46	-	-
Government Bonds	7 419 006,33	-	-
Total	9 490 195,79	-	-
Willerfunds - Private Suite - Schroder Global Leaders			
Equity			
Common Stocks	3 199 552,83	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	10 611 997,87	-	-
Total	13 811 550,70	-	-
Willerfunds - Private Suite - Millennials Equity			
Equity			
Common Stocks	4 397 460,67	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	3 761 460,86	-	-
Total	8 158 921,53	-	-

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Willerfunds - Private Suite - Blackrock Balanced ESG			
Equity			
Common Stocks	7 585 201,20	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	12 296 747,74	-	-
Total	19 881 948,94	-	-
Willerfunds - Private Suite - Pictet Health Innovation Trends			
Equity			
Common Stocks	14 524 942,11	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	2 119 436,38	-	-
Total	16 644 378,49	-	-
Willerfunds - Private Suite - Janus Henderson Strategic Bond			
Equity			
Common Stocks	-	-	-
Fixed Income			
Corporate Bonds	2 897 919,26	-	-
Government Bonds	5 341 617,76	-	-
Total	8 239 537,02	-	-
Willerfunds - Private Suite - JPM Europe Equity			
Equity			
Common Stocks	1 181 009,69	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	600 898,19	-	-
Total	1 781 907,88	-	-
Willerfunds - Private Suite - Wellington Equity Global Research			
Equity			
Common Stocks	841 698,19	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	691 984,86	-	-
Total	1 533 683,05	-	-
Willerfunds - Private Suite - Franklin Emerging Corporate Bond			
Equity			
Common Stocks	-	-	-

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Fixed Income			
Corporate Bonds	425 536,31	-	-
Government Bonds	1 039 491,72	-	-
Total	1 465 028,03	-	-
Willerfunds - Private Suite - T. Rowe Price Equity US Research			
Equity			
Common Stocks	2 700 071,47	-	-
Fixed Income			
Corporate Bonds	-	-	-
Government Bonds	17 286,09	-	-
Total	2 717 357,56	-	-

There was no collateral reused during the period ended 28 February 2026.

The following table provides a currency analysis of the cash and non-cash collateral received and given by each Sub-Fund, in respect of securities lending transactions and OTC derivative transactions, as at 28 February 2026:

	Cash collateral received	Cash collateral given	Non-cash collateral received	Non-cash collateral given
Willerfunds				
Willerfunds - Willer Flexible Financial Bond				
Securities lending transactions				
OTC derivative transactions				
EUR	126 097,40	825 837,50	-	-
Total	126 097,40	825 837,50	-	-
Willerfunds - Private Suite - Fidelity Flexible Short Duration				
Securities lending transactions				
OTC derivative transactions				
EUR	50 000,00	50 000,00	-	-
Total	50 000,00	50 000,00	-	-
Willerfunds - Private Suite - Blackrock Balanced ESG				
Securities lending transactions				
OTC derivative transactions				
EUR	2 860 000,00	580 000,00	-	-
Total	2 860 000,00	580 000,00	-	-
Willerfunds - Private Suite - Janus Henderson Strategic Bond				
Securities lending transactions				
OTC derivative transactions				
EUR	-	855 072,42	-	-
Total	-	855 072,42	-	-

The following table provides an analysis of the maturity tenor of non-cash collateral received and posted by each Sub-Fund, in respect of securities lending transactions and OTC derivative transactions, as at 28 February 2026:

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Willerfunds - Willerequity Switzerland			
91 to 365 days	963,74	-	-
Above one year	185 105,45	-	-
Open transactions	75 696,43	-	-
Total (EUR)	261 765,62	-	-
Willerfunds - Willer Flexible Financial Bond			
Above one year	47 448 326,12	-	-
Total (EUR)	47 448 326,12	-	-
Willerfunds - Private Suite - Fidelity Flexible Short Duration			
91 to 365 days	271 889,61	-	-
Above one year	9 218 306,18	-	-
Total (EUR)	9 490 195,79	-	-
Willerfunds - Private Suite - Schroder Global Leaders			
91 to 365 days	156 628,89	-	-
Above one year	10 455 368,98	-	-
Open transactions	3 199 552,83	-	-
Total (EUR)	13 811 550,70	-	-
Willerfunds - Private Suite - Millennials Equity			
8 to 30 days	16,69	-	-
31 to 90 days	13 346,23	-	-
91 to 365 days	47 194,01	-	-
Above one year	3 700 903,93	-	-
Open transactions	4 397 460,67	-	-
Total (EUR)	8 158 921,53	-	-
Willerfunds - Private Suite - Blackrock Balanced ESG			
8 to 30 days	39,12	-	-
31 to 90 days	65 504,05	-	-
91 to 365 days	164 792,38	-	-
Above one year	12 066 412,19	-	-
Open transactions	7 585 201,20	-	-
Total (EUR)	19 881 948,94	-	-
Willerfunds - Private Suite - Pictet Health Innovation Trends			
31 to 90 days	31 756,64	-	-
91 to 365 days	135 010,33	-	-

	Market Value of the Non-cash collateral received		Market Value of the Non-cash collateral given
	Securities lending	OTC derivative transactions	OTC derivative transactions
Above one year	1 952 669,41	-	-
Open transactions	14 524 942,11	-	-
Total (EUR)	16 644 378,49	-	-
Willerfunds - Private Suite - Janus Henderson Strategic Bond			
31 to 90 days	648 270,12	-	-
Above one year	7 591 266,90	-	-
Total (EUR)	8 239 537,02	-	-
Willerfunds - Private Suite - JPM Europe Equity			
31 to 90 days	28 460,44	-	-
Above one year	572 437,75	-	-
Open transactions	1 181 009,69	-	-
Total (EUR)	1 781 907,88	-	-
Willerfunds - Private Suite - Wellington Equity Global Research			
31 to 90 days	27 735,19	-	-
91 to 365 days	46 299,60	-	-
Above one year	617 950,07	-	-
Open transactions	841 698,19	-	-
Total (EUR)	1 533 683,05	-	-
Willerfunds - Private Suite - Franklin Emerging Corporate Bond			
31 to 90 days	174 853,75	-	-
Above one year	1 290 174,28	-	-
Total (EUR)	1 465 028,03	-	-
Willerfunds - Private Suite - T. Rowe Price Equity US Research			
31 to 90 days	4 302,60	-	-
Above one year	12 983,49	-	-
Open transactions	2 700 071,47	-	-
Total (EUR)	2 717 357,56	-	-

The following table lists the ten largest issuers by market value of non-cash collateral received by the Portfolios by way of title transfer collateral arrangement across securities lending transactions as at 28 February 2026:

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Willerfunds - Willerequity Switzerland		
NETHERLANDS GOVERNMENT	55 681,74	0,20%
GERMAN GOVERNMENT	48 116,35	0,17%
UNITED KINGDOM	42 268,60	0,15%
UNITED STATES TREASURY	39 034,94	0,14%
UNITED STATES OF AMERICA	14 192,42	0,05%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
CANADA GOVERNMENT	967,67	0,00%
GERMANY	224,95	0,00%
Total	200 486,67	0,71%
Willerfunds - Willer Flexible Financial Bond		
UNITED STATES OF AMERICA	21 350 508,67	3,21%
UNITED KINGDOM	5 542 209,18	0,83%
FRANCE GOVERNMENT	4 687 845,74	0,70%
UNITED STATES TREASURY	3 856 442,59	0,58%
ITALY GOVERNMENT	2 700 948,72	0,41%
GERMAN GOVERNMENT	2 390 559,75	0,36%
JAPAN	2 119 476,38	0,32%
NETHERLANDS	1 947 827,75	0,29%
GERMANY	1 391 418,00	0,21%
JAPAN GOVERNMENT	1 030 480,71	0,15%
Total	47 017 717,49	7,06%
Willerfunds - Private Suite - Fidelity Flexible Short Duration		
FRANCE GOVERNMENT	2 335 673,15	0,72%
UNITED STATES OF AMERICA	2 071 189,46	0,64%
NETHERLANDS GOVERNMENT	1 736 300,97	0,53%
JAPAN GOVERNMENT	1 526 810,85	0,47%
UNITED STATES TREASURY	617 618,50	0,19%
GERMAN GOVERNMENT	441 449,43	0,14%
CANADA GOVERNMENT	330 272,31	0,10%
AUSTRIA GOVERNMENT	200 100,32	0,06%
UNITED KINGDOM	185 860,79	0,06%
ITALY GOVERNMENT	44 917,89	0,01%
Total	9 490 193,67	2,92%
Willerfunds - Private Suite - Schroder Global Leaders		
UNITED STATES TREASURY	2 869 110,76	0,88%
GERMAN GOVERNMENT	2 109 809,64	0,65%
NETHERLANDS GOVERNMENT	1 431 429,73	0,44%
UNITED KINGDOM	1 353 920,64	0,42%
AUSTRIA GOVERNMENT	1 040 329,33	0,32%
UNITED STATES OF AMERICA	688 147,02	0,21%
FINLAND GOVERNMENT	663 704,04	0,20%
CANADA GOVERNMENT	546 349,08	0,17%
KINGDOM OF BELGIUM	405 562,05	0,12%
IRELAND	200 424,91	0,06%
Total	11 308 787,20	3,47%
Willerfunds - Private Suite - Millennials Equity		
UNITED STATES TREASURY	1 563 828,99	1,32%
UNITED KINGDOM	737 498,53	0,62%
UNITED STATES OF AMERICA	641 047,09	0,54%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
NETHERLANDS GOVERNMENT	389 889,06	0,33%
FRANCE GOVERNMENT	330 992,09	0,28%
GERMAN GOVERNMENT	320 362,15	0,27%
AUSTRIA GOVERNMENT	160 659,85	0,14%
IRELAND	107 765,43	0,09%
FINLAND GOVERNMENT	102 496,97	0,09%
CANADA GOVERNMENT	95 797,24	0,08%
Total	4 450 337,40	3,76%
Willerfunds - Private Suite - Blackrock Balanced ESG		
UNITED STATES TREASURY	3 623 336,39	0,77%
AUSTRIA GOVERNMENT	1 706 020,97	0,36%
FINLAND GOVERNMENT	1 461 967,02	0,31%
UNITED KINGDOM	1 354 701,55	0,29%
GERMAN GOVERNMENT	1 182 319,16	0,25%
ITALY GOVERNMENT	1 133 456,02	0,24%
UNITED STATES OF AMERICA	820 711,63	0,17%
NETHERLANDS GOVERNMENT	743 020,54	0,16%
FRANCE GOVERNMENT	710 653,67	0,15%
CANADA GOVERNMENT	167 231,87	0,04%
Total	12 903 418,82	2,74%
Willerfunds - Private Suite - Pictet Health Innovation Trends		
UNITED STATES OF AMERICA	762 985,57	0,48%
UNITED KINGDOM	441 533,26	0,28%
UNITED STATES TREASURY	401 988,29	0,26%
CANADA GOVERNMENT	382 611,61	0,24%
NETHERLANDS GOVERNMENT	375 584,70	0,24%
GERMAN GOVERNMENT	277 424,66	0,18%
AUSTRIA GOVERNMENT	125 911,26	0,08%
FINLAND GOVERNMENT	80 328,23	0,05%
GERMANY	40 121,92	0,03%
AUSTRALIA GOVERNMENT	23 211,47	0,01%
Total	2 911 700,97	1,85%
Willerfunds - Private Suite - Janus Henderson Strategic Bond		
UNITED STATES OF AMERICA	2 897 919,26	1,73%
UNITED STATES TREASURY	1 736 582,99	1,04%
FRANCE GOVERNMENT	1 081 780,39	0,65%
ITALY GOVERNMENT	1 040 219,20	0,62%
NETHERLANDS GOVERNMENT	657 299,24	0,39%
UNITED KINGDOM	479 907,02	0,29%
JAPAN GOVERNMENT	173 124,80	0,10%
GERMAN GOVERNMENT	172 704,12	0,10%
Total	8 239 537,02	4,92%

Non-cash collateral issuer	Value (in EUR)	% of the Sub-Fund's NAV
Willerfunds - Private Suite - JPM Europe Equity		
GERMAN GOVERNMENT	262 284,99	0,14%
UNITED STATES OF AMERICA	215 192,13	0,11%
UNITED KINGDOM	194 298,50	0,10%
NETHERLANDS GOVERNMENT	133 354,01	0,07%
GERMANY	33 079,39	0,02%
UNITED STATES TREASURY	9 866,49	0,01%
SWEDEN GOVERNMENT	1 058,29	0,00%
KINGDOM OF BELGIUM	18,62	0,00%
CANADA GOVERNMENT	17,79	0,00%
Total	849 170,21	0,45%
Willerfunds - Private Suite - Wellington Equity Global Research		
UNITED STATES TREASURY	453 741,76	0,76%
GERMAN GOVERNMENT	118 493,65	0,20%
NETHERLANDS GOVERNMENT	75 188,70	0,13%
UNITED KINGDOM	43 767,30	0,07%
GERMANY	2 630,18	0,00%
UNITED STATES OF AMERICA	1 129,57	0,00%
SWEDEN GOVERNMENT	788,47	0,00%
KINGDOM OF BELGIUM	4,98	0,00%
Total	695 744,61	1,16%
Willerfunds - Private Suite - Franklin Emerging Corporate Bond		
FRANCE GOVERNMENT	455 716,49	0,77%
UNITED STATES TREASURY	290 237,03	0,49%
IRELAND	289 341,00	0,49%
UNITED STATES OF AMERICA	136 195,31	0,23%
ITALY GOVERNMENT	129 769,92	0,22%
UNITED KINGDOM	98 500,24	0,17%
JAPAN GOVERNMENT	65 229,75	0,11%
NETHERLANDS GOVERNMENT	38,29	0,00%
Total	1 465 028,03	2,48%
Willerfunds - Private Suite - T. Rowe Price Equity US Research		
FRANCE	148 851,01	0,07%
UNITED STATES OF AMERICA	148 850,44	0,07%
UNITED STATES TREASURY	9 099,10	0,00%
GERMANY	5 435,99	0,00%
GERMAN GOVERNMENT	3 798,10	0,00%
CANADA GOVERNMENT	3 134,19	0,00%
NETHERLANDS GOVERNMENT	1 254,69	0,00%
UNITED KINGDOM	0,01	0,00%
Total	320 423,53	0,14%

As at 28 February 2026, 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.

As at the balance sheet date all of the cash collateral received in respect of OTC derivatives transactions (including total return swaps), is not part of any reinvestment program.

Non-cash collateral received in respect of securities lending transactions cannot be sold, re-invested or pledged.

Safekeeping of collateral granted is the proportion of collateral held in segregated accounts or in pooled accounts, or in any other accounts.

There was no collateral granted during the period ended 28 February 2026.

The following table provides an analysis of the amounts of non-cash collateral received by the Fund in respect of securities lending transactions held by a custodian, as at the balance sheet date:

	Market Value of Non-cash collateral received
Custodian	Securities lending
State Street International GmbH, Luxembourg Branch	131 434 600,73
Total (EUR)	131 434 600,73

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 Leaders (previously 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 - Wellington Equity Global Research
- Willerfunds - Private Suite - FAMI Euro Short Term
- Willerfunds - Private Suite - Franklin Emerging Corporate Bond
- Willerfunds - Private Suite - T. Rowe Price Equity US Research
- Willerfunds - Private Suite - Invesco Euro Corporate Bond
- Willerfunds - Private Suite - PIMCO European Income Bond
- Willerfunds - Private Suite - JPM Global Aggregate Bond
- Willerfunds - Private Suite - Fidelity Global Equity Income (the Sub-Fund has been launched on 27 February 2026)

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 - Asteria - Man Flexible Allocation (previously Willerfunds - Private Suite - Man AHL Multi-Assets Target Climate Change; until 17 November 2025)

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



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