

Pictet Funds

Fund Name	SubFund Name	Calculation Date	Pricing Date	Non Dealing Day/ No Cut-Off	No Nav Calculation / Official Non-Tradable Nav	Market Closed	Market Closed Date
PICTET	PICTET-ASIAN EQUITIES EX JAPAN HP EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-ASIAN EQUITIES EX JAPAN P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DM USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P DY USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-CLEAN ENERGY P EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-CLEAN ENERGY P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-CLEAN ENERGY R USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-DIGITAL P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-DIGITAL P EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-EMERGING EUROPE P EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DM USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P DY USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-EMERGING MARKETS HIGH DIVIDEND P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-EMERGING MARKETS HP EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-EMERGING MARKETS P EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-EMERGING MARKETS P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021

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PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-NUTRITION P EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-NUTRITION P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-PREMIUM BRANDS HP USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-PREMIUM BRANDS HR USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-PREMIUM BRANDS P EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-PREMIUM BRANDS P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-ROBOTICS P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-ROBOTICS HP EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-RUSSIAN EQUITIES P EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-RUSSIAN EQUITIES P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-SECURITY P EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-SECURITY P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-SMARTCITY HP DY AUD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-SMARTCITY HP DY GBP	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-SMARTCITY HP DY HKD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-SMARTCITY HP DY USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-SMARTCITY HP USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-SMARTCITY P DM EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-SMARTCITY P DY GBP	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-SMARTCITY P DY SGD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-SMARTCITY P DY USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-SMARTCITY P DY EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-SMARTCITY P EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-SMARTCITY P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-TIMBER HP EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-TIMBER P EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-TIMBER P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-WATER HP USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-WATER P EUR	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021
PICTET	PICTET-WATER P USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	DAY OFF IN LUXEMBOURG	01/01/2021

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PICTET HK	PICTET STRATEGIC INCOME HP DM AUD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	HONGKONG	01/01/2021
PICTET HK	PICTET STRATEGIC INCOME HP DM RMB	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	HONGKONG	01/01/2021
PICTET HK	PICTET STRATEGIC INCOME P DM HKD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	HONGKONG	01/01/2021
PICTET HK	PICTET STRATEGIC INCOME P DM USD	01/01/2021	01/01/2021	01/01/2021	No Nav Calculation	HONGKONG	01/01/2021
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM EUR	04/01/2021	31/12/2020	31/12/2020	Official Non-Tradable Nav	INDONESIA, THAILAND	31/12/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P DM USD	04/01/2021	31/12/2020	31/12/2020	Official Non-Tradable Nav	INDONESIA, THAILAND	31/12/2020
PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT P USD	04/01/2021	31/12/2020	31/12/2020	Official Non-Tradable Nav	INDONESIA, THAILAND	31/12/2020
PICTET	PICTET-EMERGING EUROPE P EUR	07/01/2021	07/01/2021	07/01/2021	No Nav Calculation	RUSSIA	07/01/2021
PICTET	PICTET-RUSSIAN EQUITIES P EUR	07/01/2021	07/01/2021	07/01/2021	No Nav Calculation	RUSSIA	07/01/2021
PICTET	PICTET-RUSSIAN EQUITIES P USD	07/01/2021	07/01/2021	07/01/2021	No Nav Calculation	RUSSIA	07/01/2021
PICTET	PICTET-CLEAN ENERGY P EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-CLEAN ENERGY P USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-CLEAN ENERGY R USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-DIGITAL P USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-DIGITAL P EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES HP USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P DY USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES P USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP AUD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION HP EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P DY GBP	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P HKD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION P USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL MEGATREND SELECTION R USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-NUTRITION P EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-NUTRITION P USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-PREMIUM BRANDS HP USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-PREMIUM BRANDS HR USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-PREMIUM BRANDS P EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-PREMIUM BRANDS P USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-ROBOTICS P USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-ROBOTICS HP EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021

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PICTET	PICTET-SECURITY P EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-SECURITY P USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-SMARTCITY HP DY AUD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-SMARTCITY HP DY GBP	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-SMARTCITY HP DY HKD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-SMARTCITY HP DY USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-SMARTCITY HP USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-SMARTCITY P DM EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-SMARTCITY P DY GBP	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-SMARTCITY P DY SGD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-SMARTCITY P DY USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-SMARTCITY P DY EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-SMARTCITY P EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-SMARTCITY P USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-TIMBER HP EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-TIMBER P EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-TIMBER P USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-WATER HP USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-WATER P EUR	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-WATER P USD	18/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P DM USD	19/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-EMERGING CORPORATE BONDS P USD	19/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP DM AUD	19/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL EMERGING DEBT HP EUR	19/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM HKD	19/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P DM USD	19/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021
PICTET	PICTET-GLOBAL EMERGING DEBT P USD	19/01/2021	18/01/2021	18/01/2021	No Nav Calculation	U.S.A.	18/01/2021