

PICTET SICAV II

UK Reporting Fund Status Equalisation

EQUALISATION PERIOD - 01.10.2022 TO 30.09.2023

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	03/10/2022	0.003898
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	04/10/2022	0.003952
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	05/10/2022	0.003827
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	06/10/2022	0.007730
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	07/10/2022	0.010539
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	10/10/2022	0.016092
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	11/10/2022	0.018267
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	12/10/2022	0.019183
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	13/10/2022	0.021581
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	14/10/2022	0.023251
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	17/10/2022	0.028549
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	18/10/2022	0.027829
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	19/10/2022	0.031422
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	20/10/2022	0.034477
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	21/10/2022	0.035915
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	24/10/2022	0.043452
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	25/10/2022	0.046835
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	26/10/2022	0.090262
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	27/10/2022	0.090944
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	28/10/2022	0.162410
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	31/10/2022	0.168774
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	01/11/2022	0.171832
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	03/11/2022	0.176783
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	04/11/2022	0.182271
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	07/11/2022	0.189255
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	08/11/2022	0.187989
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	09/11/2022	0.188692
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	10/11/2022	0.192726
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	11/11/2022	0.195905
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	14/11/2022	0.208661
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	15/11/2022	0.225492

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	16/11/2022	0.225203
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	17/11/2022	0.226870
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	18/11/2022	0.232664
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	21/11/2022	0.238985
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	22/11/2022	0.242728
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	23/11/2022	0.244455
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	24/11/2022	0.245527
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	25/11/2022	0.247449
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	28/11/2022	0.296218
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	29/11/2022	0.294311
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	30/11/2022	0.296496
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	01/12/2022	0.300153
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	02/12/2022	0.300418
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	05/12/2022	0.308274
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	06/12/2022	0.311117
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	07/12/2022	0.323083
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	08/12/2022	0.324530
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	09/12/2022	0.327203
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	12/12/2022	0.334496
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	13/12/2022	0.323822
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	14/12/2022	0.325292
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	15/12/2022	0.329303
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	16/12/2022	0.333679
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	19/12/2022	0.344929
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	20/12/2022	0.348607
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	21/12/2022	0.352103
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	22/12/2022	0.356267
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	23/12/2022	0.360550
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	27/12/2022	0.416809
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	28/12/2022	0.421016
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	29/12/2022	0.424938
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	31/12/2022	0.431578

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	02/01/2023	0.428756
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	03/01/2023	0.436387
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	04/01/2023	0.440070
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	05/01/2023	0.443554
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	06/01/2023	0.451842
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	09/01/2023	0.462425
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	10/01/2023	0.459092
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	11/01/2023	0.463175
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	12/01/2023	0.466576
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	13/01/2023	0.469872
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	16/01/2023	0.481894
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	17/01/2023	0.482905
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	18/01/2023	0.485692
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	19/01/2023	0.488127
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	20/01/2023	0.491122
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	23/01/2023	0.499656
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	24/01/2023	0.502460
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	25/01/2023	0.505420
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	26/01/2023	0.547604
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	27/01/2023	0.621225
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	30/01/2023	0.622644
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	31/01/2023	0.625436
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	01/02/2023	0.629354
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	02/02/2023	0.632379
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	03/02/2023	0.635996
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	06/02/2023	0.646241
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	07/02/2023	0.654414
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	08/02/2023	0.660206
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	09/02/2023	0.663338
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	10/02/2023	0.666373
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	13/02/2023	0.677928
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	14/02/2023	0.682746

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	15/02/2023	0.693293
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	16/02/2023	0.698494
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	17/02/2023	0.704388
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	20/02/2023	0.715341
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	21/02/2023	0.718934
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	22/02/2023	0.722217
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	23/02/2023	0.726756
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	24/02/2023	0.759368
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	27/02/2023	0.774192
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	28/02/2023	0.779627
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	01/03/2023	0.788838
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	02/03/2023	0.788084
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	03/03/2023	0.799888
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	06/03/2023	0.817009
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	07/03/2023	0.827106
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	08/03/2023	0.833370
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	09/03/2023	0.845832
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	10/03/2023	0.880484
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	13/03/2023	0.896436
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	14/03/2023	0.899574
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	15/03/2023	0.904838
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	16/03/2023	0.907400
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	17/03/2023	0.920342
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	20/03/2023	0.934615
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	21/03/2023	0.939148
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	22/03/2023	0.944270
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	23/03/2023	0.966646
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	24/03/2023	0.984943
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	27/03/2023	0.985244
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	28/03/2023	0.989812
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	29/03/2023	0.994969
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	30/03/2023	1.000245

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	31/03/2023	1.017647
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	03/04/2023	1.032072
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	04/04/2023	1.036096
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	05/04/2023	1.039480
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	06/04/2023	1.044760
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	07/04/2023	1.061764
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	12/04/2023	1.085706
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	13/04/2023	1.086226
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	14/04/2023	1.106870
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	17/04/2023	1.122073
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	18/04/2023	1.126753
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	19/04/2023	1.128320
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	20/04/2023	1.132478
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	21/04/2023	1.136733
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	24/04/2023	1.149627
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	25/04/2023	1.153308
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	26/04/2023	1.157984
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	27/04/2023	1.175148
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	30/04/2023	1.242007
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	01/05/2023	1.253971
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	03/05/2023	1.262665
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	04/05/2023	1.266735
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	05/05/2023	1.275902
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	08/05/2023	1.288681
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	09/05/2023	1.293021
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	11/05/2023	1.302846
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	12/05/2023	1.308866
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	15/05/2023	1.325046
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	16/05/2023	1.329756
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	17/05/2023	1.332872
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	18/05/2023	1.336401
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	22/05/2023	1.350516

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	23/05/2023	1.355005
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	24/05/2023	1.364027
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	25/05/2023	1.368785
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	26/05/2023	1.373030
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	29/05/2023	1.384478
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	31/05/2023	1.390003
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	01/06/2023	1.394999
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	02/06/2023	1.397016
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	05/06/2023	1.408380
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	06/06/2023	1.413459
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	07/06/2023	1.421729
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	08/06/2023	1.424691
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	09/06/2023	1.427799
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	12/06/2023	1.439121
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	13/06/2023	1.444595
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	14/06/2023	1.446984
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	15/06/2023	1.450301
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	16/06/2023	1.454380
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	19/06/2023	1.467251
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	20/06/2023	1.471343
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	21/06/2023	1.476931
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	22/06/2023	1.481803
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	23/06/2023	1.485926
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	27/06/2023	1.506362
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	28/06/2023	1.510915
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	29/06/2023	1.518199
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	30/06/2023	1.523261
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	03/07/2023	1.539043
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	04/07/2023	1.544627
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	05/07/2023	1.549087
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	06/07/2023	1.554150
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	07/07/2023	1.563934

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	10/07/2023	1.576867
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	11/07/2023	1.581794
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	12/07/2023	1.585560
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	13/07/2023	1.590170
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	14/07/2023	1.592859
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	17/07/2023	1.607484
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	18/07/2023	1.612677
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	19/07/2023	1.614580
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	20/07/2023	1.648117
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	21/07/2023	1.637887
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	24/07/2023	1.628090
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	25/07/2023	1.633699
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	26/07/2023	1.637601
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	27/07/2023	1.639726
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	28/07/2023	1.682178
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	31/07/2023	1.715590
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	01/08/2023	1.740931
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	02/08/2023	1.748244
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	03/08/2023	1.755935
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	04/08/2023	1.761919
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	07/08/2023	1.784824
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	08/08/2023	1.786460
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	09/08/2023	1.793094
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	10/08/2023	1.799215
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	11/08/2023	1.820562
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	14/08/2023	1.833968
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	15/08/2023	1.838954
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	17/08/2023	1.846631
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	18/08/2023	1.862080
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	21/08/2023	1.874962
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	22/08/2023	1.877445
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	23/08/2023	1.879619

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	24/08/2023	1.882637
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	25/08/2023	1.885423
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	28/08/2023	1.893199
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	29/08/2023	1.894811
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	30/08/2023	1.896814
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	31/08/2023	1.896744
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	01/09/2023	1.901425
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	04/09/2023	1.908299
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	05/09/2023	1.919502
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	06/09/2023	1.921989
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	07/09/2023	1.929065
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	08/09/2023	1.936809
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	11/09/2023	1.942698
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	12/09/2023	1.944080
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	13/09/2023	1.947156
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	14/09/2023	1.932791
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	15/09/2023	1.936493
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	18/09/2023	1.943713
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	19/09/2023	1.946435
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	20/09/2023	1.948380
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	21/09/2023	1.950879
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	22/09/2023	1.958210
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	25/09/2023	1.965652
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	26/09/2023	1.968987
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	27/09/2023	1.973136
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	28/09/2023	1.976171
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	EB GBP	GBP	30/09/2023	2.005735
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	03/10/2022	0.000983
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	04/10/2022	0.000089
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	05/10/2022	-0.000981
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	06/10/2022	0.001889
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	07/10/2022	0.003691

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	10/10/2022	0.006283
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	11/10/2022	0.007472
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	12/10/2022	0.007434
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	13/10/2022	0.008854
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	14/10/2022	0.009562
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	17/10/2022	0.011974
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	18/10/2022	0.010342
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	19/10/2022	0.012932
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	20/10/2022	0.014987
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	21/10/2022	0.015452
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	24/10/2022	0.020010
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	25/10/2022	0.022381
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	26/10/2022	0.063974
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	27/10/2022	0.063686
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	28/10/2022	0.132745
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	31/10/2022	0.136095
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	01/11/2022	0.138126
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	03/11/2022	0.141053
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	04/11/2022	0.145463
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	07/11/2022	0.149402
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	08/11/2022	0.147194
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	09/11/2022	0.146916
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	10/11/2022	0.149897
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	11/11/2022	0.152038
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	14/11/2022	0.161586
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	15/11/2022	0.177090
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	16/11/2022	0.175820
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	17/11/2022	0.176466
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	18/11/2022	0.181153
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	21/11/2022	0.184393
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	22/11/2022	0.187078
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	23/11/2022	0.187785

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	24/11/2022	0.187970
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	25/11/2022	0.188739
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	28/11/2022	0.233537
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	29/11/2022	0.230678
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	30/11/2022	0.231832
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	01/12/2022	0.234428
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	02/12/2022	0.233694
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	05/12/2022	0.238407
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	06/12/2022	0.240197
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	07/12/2022	0.250927
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	08/12/2022	0.251360
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	09/12/2022	0.252994
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	12/12/2022	0.257186
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	13/12/2022	0.245752
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	14/12/2022	0.246212
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	15/12/2022	0.249156
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	16/12/2022	0.252458
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	19/12/2022	0.260540
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	20/12/2022	0.263168
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	21/12/2022	0.265621
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	22/12/2022	0.268731
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	23/12/2022	0.271949
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	27/12/2022	0.323269
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	28/12/2022	0.326416
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	29/12/2022	0.329282
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	31/12/2022	0.333840
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	02/01/2023	0.329125
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	03/01/2023	0.335624
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	04/01/2023	0.338256
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	05/01/2023	0.340692
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	06/01/2023	0.347828
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	09/01/2023	0.355255

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	10/01/2023	0.351007
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	11/01/2023	0.354019
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	12/01/2023	0.356361
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	13/01/2023	0.358594
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	16/01/2023	0.367366
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	17/01/2023	0.367354
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	18/01/2023	0.369080
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	19/01/2023	0.370463
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	20/01/2023	0.372397
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	23/01/2023	0.377768
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	24/01/2023	0.379516
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	25/01/2023	0.381412
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	26/01/2023	0.421706
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	27/01/2023	0.492781
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	30/01/2023	0.491142
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	31/01/2023	0.492864
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	01/02/2023	0.495695
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	02/02/2023	0.497650
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	03/02/2023	0.500180
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	06/02/2023	0.507150
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	07/02/2023	0.514132
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	08/02/2023	0.518792
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	09/02/2023	0.520846
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	10/02/2023	0.522807
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	13/02/2023	0.531094
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	14/02/2023	0.534806
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	15/02/2023	0.544124
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	16/02/2023	0.548209
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	17/02/2023	0.552968
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	20/02/2023	0.560670
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	21/02/2023	0.563184
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	22/02/2023	0.565395

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	23/02/2023	0.568845
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	24/02/2023	0.599776
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	27/02/2023	0.611306
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	28/02/2023	0.615635
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	01/03/2023	0.623659
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	02/03/2023	0.621931
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	03/03/2023	0.632493
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	06/03/2023	0.646270
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	07/03/2023	0.655153
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	08/03/2023	0.660284
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	09/03/2023	0.671483
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	10/03/2023	0.704401
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	13/03/2023	0.717044
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	14/03/2023	0.719138
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	15/03/2023	0.723319
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	16/03/2023	0.724852
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	17/03/2023	0.736549
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	20/03/2023	0.747618
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	21/03/2023	0.751088
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	22/03/2023	0.755135
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	23/03/2023	0.776063
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	24/03/2023	0.792999
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	27/03/2023	0.790382
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	28/03/2023	0.793883
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	29/03/2023	0.797961
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	30/03/2023	0.802154
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	31/03/2023	0.818208
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	03/04/2023	0.829383
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	04/04/2023	0.832335
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	05/04/2023	0.834658
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	06/04/2023	0.838838
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	07/04/2023	0.854493

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	12/04/2023	0.873003
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	13/04/2023	0.872526
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	14/04/2023	0.891743
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	17/04/2023	0.903658
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	18/04/2023	0.907249
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	19/04/2023	0.907796
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	20/04/2023	0.910876
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	21/04/2023	0.914055
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	24/04/2023	0.923721
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	25/04/2023	0.926340
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	26/04/2023	0.929934
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	27/04/2023	0.945747
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	30/04/2023	1.008231
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	01/05/2023	1.018958
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	03/05/2023	1.025502
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	04/05/2023	1.028504
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	05/05/2023	1.036494
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	08/05/2023	1.046068
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	09/05/2023	1.049337
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	11/05/2023	1.056991
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	12/05/2023	1.061904
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	15/05/2023	1.074799
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	16/05/2023	1.078429
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	17/05/2023	1.080500
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	18/05/2023	1.082978
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	22/05/2023	1.092880
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	23/05/2023	1.096293
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	24/05/2023	1.104139
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	25/05/2023	1.107820
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	26/05/2023	1.111004
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	29/05/2023	1.119294
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	31/05/2023	1.122748

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	01/06/2023	1.126659
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	02/06/2023	1.127658
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	05/06/2023	1.135846
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	06/06/2023	1.139830
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	07/06/2023	1.146933
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	08/06/2023	1.148845
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	09/06/2023	1.150905
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	12/06/2023	1.159032
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	13/06/2023	1.163402
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	14/06/2023	1.164750
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	15/06/2023	1.167005
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	16/06/2023	1.170003
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	19/06/2023	1.179607
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	20/06/2023	1.182616
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	21/06/2023	1.187090
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	22/06/2023	1.190864
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	23/06/2023	1.193910
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	27/06/2023	1.209960
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	28/06/2023	1.213433
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	29/06/2023	1.219574
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	30/06/2023	1.223537
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	03/07/2023	1.236014
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	04/07/2023	1.240484
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	05/07/2023	1.243854
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	06/07/2023	1.247814
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	07/07/2023	1.256394
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	10/07/2023	1.266109
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	11/07/2023	1.269953
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	12/07/2023	1.272660
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	13/07/2023	1.276189
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	14/07/2023	1.277832
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	17/07/2023	1.289153

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	18/07/2023	1.293239
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	19/07/2023	1.294106
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	20/07/2023	1.325899
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	21/07/2023	1.314893
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	24/07/2023	1.302319
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	25/07/2023	1.306805
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	26/07/2023	1.309621
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	27/07/2023	1.310695
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	28/07/2023	1.351201
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	31/07/2023	1.380872
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	01/08/2023	1.404642
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	02/08/2023	1.410787
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	03/08/2023	1.417305
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	04/08/2023	1.422162
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	07/08/2023	1.441590
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	08/08/2023	1.442200
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	09/08/2023	1.447694
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	10/08/2023	1.452689
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	11/08/2023	1.472569
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	14/08/2023	1.482705
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	15/08/2023	1.486596
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	17/08/2023	1.492132
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	18/08/2023	1.506260
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	21/08/2023	1.515945
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	22/08/2023	1.517405
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	23/08/2023	1.518560
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	24/08/2023	1.520541
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	25/08/2023	1.522284
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	28/08/2023	1.526952
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	29/08/2023	1.527549
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	30/08/2023	1.528525
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	31/08/2023	1.527469

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	01/09/2023	1.531055
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	04/09/2023	1.534798
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	05/09/2023	1.544756
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	06/09/2023	1.546193
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	07/09/2023	1.552119
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	08/09/2023	1.558699
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	11/09/2023	1.561499
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	12/09/2023	1.561863
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	13/09/2023	1.563881
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	14/09/2023	1.548853
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	15/09/2023	1.551481
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	18/09/2023	1.555551
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	19/09/2023	1.557219
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	20/09/2023	1.558128
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	21/09/2023	1.559581
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	22/09/2023	1.565756
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	25/09/2023	1.570082
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	26/09/2023	1.572358
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	27/09/2023	1.575430
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	28/09/2023	1.577416
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	I GBP	GBP	30/09/2023	1.604352
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	03/10/2022	0.007194
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	04/10/2022	0.008317
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	05/10/2022	0.009258
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	06/10/2022	0.014332
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	07/10/2022	0.018283
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	10/10/2022	0.027185
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	11/10/2022	0.030478
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	12/10/2022	0.032471
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	13/10/2022	0.035976
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	14/10/2022	0.038735
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	17/10/2022	0.047297

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	18/10/2022	0.047606
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	19/10/2022	0.052337
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	20/10/2022	0.056526
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	21/10/2022	0.059064
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	24/10/2022	0.069975
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	25/10/2022	0.074505
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	26/10/2022	0.120062
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	27/10/2022	0.121841
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	28/10/2022	0.196123
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	31/10/2022	0.205900
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	01/11/2022	0.210121
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	03/11/2022	0.217364
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	04/11/2022	0.224077
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	07/11/2022	0.234509
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	08/11/2022	0.234306
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	09/11/2022	0.236118
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	10/11/2022	0.241346
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	11/11/2022	0.245701
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	14/11/2022	0.262099
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	15/11/2022	0.280452
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	16/11/2022	0.281271
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	17/11/2022	0.284093
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	18/11/2022	0.291145
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	21/11/2022	0.300956
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	22/11/2022	0.305899
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	23/11/2022	0.308779
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	24/11/2022	0.310994
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	25/11/2022	0.314082
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	28/11/2022	0.367405
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	29/11/2022	0.366571
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	30/11/2022	0.369923
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	01/12/2022	0.374784

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	02/12/2022	0.376177
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	05/12/2022	0.387595
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	06/12/2022	0.391632
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	07/12/2022	0.405011
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	08/12/2022	0.407605
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	09/12/2022	0.411455
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	12/12/2022	0.422263
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	13/12/2022	0.412432
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	14/12/2022	0.415045
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	15/12/2022	0.420268
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	16/12/2022	0.425864
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	19/12/2022	0.440710
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	20/12/2022	0.445579
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	21/12/2022	0.450258
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	22/12/2022	0.455619
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	23/12/2022	0.461111
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	27/12/2022	0.523166
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	28/12/2022	0.528579
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	29/12/2022	0.533699
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	31/12/2022	0.542701
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	02/01/2023	0.542013
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	03/01/2023	0.550935
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	04/01/2023	0.555811
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	05/01/2023	0.560485
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	06/01/2023	0.570086
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	09/01/2023	0.584252
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	10/01/2023	0.581947
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	11/01/2023	0.587247
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	12/01/2023	0.591850
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	13/01/2023	0.596352
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	16/01/2023	0.612065
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	17/01/2023	0.614234

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	18/01/2023	0.618224
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	19/01/2023	0.621852
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	20/01/2023	0.626051
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	23/01/2023	0.638173
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	24/01/2023	0.642173
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	25/01/2023	0.646342
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	26/01/2023	0.690719
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	27/01/2023	0.767318
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	30/01/2023	0.772198
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	31/01/2023	0.776202
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	01/02/2023	0.781355
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	02/02/2023	0.785593
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	03/02/2023	0.790445
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	06/02/2023	0.804409
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	07/02/2023	0.813938
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	08/02/2023	0.821019
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	09/02/2023	0.825375
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	10/02/2023	0.829628
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	13/02/2023	0.844894
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	14/02/2023	0.850970
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	15/02/2023	0.862922
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	16/02/2023	0.869393
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	17/02/2023	0.876577
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	20/02/2023	0.891223
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	21/02/2023	0.896041
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	22/02/2023	0.900541
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	23/02/2023	0.906318
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	24/02/2023	0.940876
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	27/02/2023	0.959446
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	28/02/2023	0.966140
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	01/03/2023	0.976706
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	02/03/2023	0.977052

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	03/03/2023	0.990277
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	06/03/2023	1.011203
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	07/03/2023	1.022688
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	08/03/2023	1.030242
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	09/03/2023	1.044150
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	10/03/2023	1.080821
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	13/03/2023	1.100573
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	14/03/2023	1.104908
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	15/03/2023	1.111415
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	16/03/2023	1.115157
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	17/03/2023	1.129533
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	20/03/2023	1.147485
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	21/03/2023	1.153239
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	22/03/2023	1.159596
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	23/03/2023	1.183651
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	24/03/2023	1.203523
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	27/03/2023	1.207159
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	28/03/2023	1.212953
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	29/03/2023	1.219350
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	30/03/2023	1.225869
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	31/03/2023	1.244832
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	03/04/2023	1.262988
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	04/04/2023	1.268241
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	05/04/2023	1.272842
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	06/04/2023	1.279385
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	07/04/2023	1.297951
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	12/04/2023	1.328130
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	13/04/2023	1.329789
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	14/04/2023	1.352089
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	17/04/2023	1.371068
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	18/04/2023	1.376997
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	19/04/2023	1.379734

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	20/04/2023	1.385128
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	21/04/2023	1.390618
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	24/04/2023	1.407219
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	25/04/2023	1.412117
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	26/04/2023	1.418037
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	27/04/2023	1.436765
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	30/04/2023	1.508699
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	01/05/2023	1.522091
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	03/05/2023	1.533252
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	04/05/2023	1.538549
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	05/05/2023	1.549071
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	08/05/2023	1.565531
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	09/05/2023	1.571102
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	11/05/2023	1.583419
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	12/05/2023	1.590713
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	15/05/2023	1.610669
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	16/05/2023	1.616620
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	17/05/2023	1.620933
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	18/05/2023	1.625671
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	22/05/2023	1.644620
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	23/05/2023	1.650346
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	24/05/2023	1.660721
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	25/05/2023	1.666718
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	26/05/2023	1.672181
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	29/05/2023	1.687256
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	31/05/2023	1.695156
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	01/06/2023	1.701400
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	02/06/2023	1.704583
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	05/06/2023	1.719595
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	06/06/2023	1.725933
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	07/06/2023	1.735546
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	08/06/2023	1.739713

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	09/06/2023	1.744024
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	12/06/2023	1.759015
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	13/06/2023	1.765758
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	14/06/2023	1.769342
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	15/06/2023	1.773877
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	16/06/2023	1.779198
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	19/06/2023	1.795822
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	20/06/2023	1.801159
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	21/06/2023	1.808029
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	22/06/2023	1.814163
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	23/06/2023	1.819523
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	27/06/2023	1.845001
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	28/06/2023	1.850796
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	29/06/2023	1.859397
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	30/06/2023	1.865722
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	03/07/2023	1.885303
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	04/07/2023	1.892170
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	05/07/2023	1.897883
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	06/07/2023	1.904214
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	07/07/2023	1.915386
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	10/07/2023	1.932018
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	11/07/2023	1.938189
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	12/07/2023	1.943173
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	13/07/2023	1.949024
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	14/07/2023	1.952915
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	17/07/2023	1.971339
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	18/07/2023	1.977806
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	19/07/2023	1.980896
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	20/07/2023	2.016464
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	21/07/2023	2.007113
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	24/07/2023	2.000488
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	25/07/2023	2.007388

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	26/07/2023	2.012538
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	27/07/2023	2.015869
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	28/07/2023	2.060594
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	31/07/2023	2.098325
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	01/08/2023	2.125490
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	02/08/2023	2.134150
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	03/08/2023	2.143192
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	04/08/2023	2.150474
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	07/08/2023	2.177385
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	08/08/2023	2.180197
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	09/08/2023	2.188144
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	10/08/2023	2.195562
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	11/08/2023	2.218611
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	14/08/2023	2.235778
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	15/08/2023	2.242025
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	17/08/2023	2.252161
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	18/08/2023	2.269139
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	21/08/2023	2.285699
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	22/08/2023	2.289357
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	23/08/2023	2.292700
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	24/08/2023	2.296912
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	25/08/2023	2.300893
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	28/08/2023	2.312239
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	29/08/2023	2.315016
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	30/08/2023	2.318199
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	31/08/2023	2.319259
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	01/09/2023	2.325200
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	04/09/2023	2.335670
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	05/09/2023	2.348311
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	06/09/2023	2.352002
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	07/09/2023	2.360404
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	08/09/2023	2.369490

CLASS ISIN	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	NAV DATE	EQUALISATION RATE PER SHARE
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	11/09/2023	2.378926
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	12/09/2023	2.381478
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	13/09/2023	2.385768
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	14/09/2023	2.372150
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	15/09/2023	2.377087
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	18/09/2023	2.387924
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	19/09/2023	2.391857
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	20/09/2023	2.394991
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	21/09/2023	2.398693
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	22/09/2023	2.407357
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	25/09/2023	2.418379
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	26/09/2023	2.422932
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	27/09/2023	2.428320
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	28/09/2023	2.432560
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	Z GBP	GBP	30/09/2023	2.465168