

PICTET ASSET MANAGEMENT

# UK Reporting Fund Status Investors Report

PICTET SICAV

DATE OF REPORT 28 MARCH 2024

UK Reporting Fund Status (UKRFS) Report to Participants

Pictet

Date of Report: 28.03.2024

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
<b>Accumulating shares</b>											
P0035-0128	LU0128490280	PICTET	EUR Bonds	P	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	7.8073	31.03.2024	Yes
P0035-0398	LU1151372718	PICTET	EUR Bonds	HI USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	12.7328	31.03.2024	Yes
P0035-0728	LU0128489514	PICTET	USD Government Bonds	I	01.10.2022 - 30.09.2023	USD	N/A	No distribution	19.4022	31.03.2024	Yes
P0035-0729	LU1226265632	PICTET	USD Government Bonds	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	13.2922	31.03.2024	Yes
P0035-0176	LU0128498267	PICTET	Short-Term Money Market CHF	P	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	2.8418	31.03.2024	Yes
P0035-0306	LU0128499158	PICTET	Short-Term Money Market CHF	I	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	2.8884	31.03.2024	Yes
P0035-0186	LU0128496485	PICTET	Short-Term Money Market USD	P	01.10.2022 - 30.09.2023	USD	N/A	No distribution	4.8854	31.03.2024	Yes
P0035-0355	LU0128497707	PICTET	Short-Term Money Market USD	I	01.10.2022 - 30.09.2023	USD	N/A	No distribution	5.1749	31.03.2024	Yes
P0035-0758	LU0128497889	PICTET	Short-Term Money Market USD	R	01.10.2022 - 30.09.2023	USD	N/A	No distribution	4.4221	31.03.2024	Yes
P0035-0519	LU0222474172	PICTET	Short-Term Money Market USD	Z	01.10.2022 - 30.09.2023	USD	N/A	No distribution	5.4740	31.03.2024	Yes
P0035-0759	LU0474963658	PICTET	Short-Term Money Market USD	J	01.10.2022 - 30.09.2023	USD	N/A	No distribution	5.2378	31.03.2024	Yes
P0035-0185	LU0128494191	PICTET	Short-Term Money Market EUR	P	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.3315	31.03.2024	Yes
P0035-0308	LU0128494944	PICTET	Short-Term Money Market EUR	I	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.5399	31.03.2024	Yes
P0035-0755	LU0128495834	PICTET	Short-Term Money Market EUR	R	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.0201	31.03.2024	Yes
P0035-0753	LU0474963815	PICTET	Short-Term Money Market EUR	J	25.05.2023 - 30.09.2023	EUR	N/A	No distribution	1.7407	31.03.2024	Yes
P0035-0137	LU0128470845	PICTET	EUR Corporate Bonds	P	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.7260	31.03.2024	Yes
P0035-0408	LU0128472205	PICTET	EUR Corporate Bonds	I	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	4.3465	31.03.2024	Yes
P0035-0138	LU0128473435	PICTET	EUR Corporate Bonds	R	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.6564	31.03.2024	Yes
P0035-0409	LU0222474768	PICTET	EUR Corporate Bonds	Z	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	6.1902	31.03.2024	Yes
P0035-0310	LU0174586395	PICTET	EUR Corporate Bonds	HI CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	5.7087	31.03.2024	Yes
P0035-0139	LU0174592799	PICTET	EUR Corporate Bonds	HP CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	4.4438	31.03.2024	Yes
P0035-0407	LU0541305891	PICTET	EUR Corporate Bonds	HZ CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	6.9877	31.03.2024	Yes
P0035-0174	LU0829098697	PICTET	EUR Corporate Bonds	HR CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	3.6995	31.03.2024	Yes
P0035-0318	LU0174610955	PICTET	EUR Corporate Bonds	HI USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	4.9530	31.03.2024	Yes
P0035-0405	LU0174611334	PICTET	EUR Corporate Bonds	HP USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	5.0666	31.03.2024	Yes
P0035-0406	LU0736302406	PICTET	EUR Corporate Bonds	HR USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.6033	31.03.2024	Yes
P0035-0428	LU0170990518	PICTET	Global Emerging Debt	HI CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	20.0540	31.03.2024	Yes
P0035-0374	LU0170991672	PICTET	Global Emerging Debt	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	12.9714	31.03.2024	Yes
P0035-0454	LU1374909940	PICTET	Global Emerging Debt	HJ EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	11.1311	31.03.2024	Yes
P0035-0107	LU0128467544	PICTET	Global Emerging Debt	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	17.8102	31.03.2024	Yes
P0035-0105	LU0128469243	PICTET	Global Emerging Debt	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	22.0352	31.03.2024	Yes
P0035-0106	LU0128469839	PICTET	Global Emerging Debt	R USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	15.1251	31.03.2024	Yes
P0035-0517	LU0220644446	PICTET	Global Emerging Debt	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	27.7116	31.03.2024	Yes
P0035-0331	LU0962641436	PICTET	Global Emerging Debt	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	18.0071	31.03.2024	Yes
P0035-0439	LU1374913462	PICTET	Global Emerging Debt	J USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	22.0651	31.03.2024	Yes
P0035-0673	LU2317077431	PICTET	Global Emerging Debt	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	14.0361	31.03.2024	Yes
P0035-0569	LU0303494743	PICTET	Global Bonds	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.0606	31.03.2024	Yes
P0035-0395	LU0650147696	PICTET	EUR High Yield	HR USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	18.4651	31.03.2024	Yes
P0035-0257	LU0763380275	PICTET	EUR High Yield	HI USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	25.9004	31.03.2024	Yes

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P0035-0276	LU0861835444	PICTET	EUR High Yield	HP USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	20.7593	31.03.2024	Yes
P0035-0312	LU0133806785	PICTET	EUR High Yield	I	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	17.3082	31.03.2024	Yes
P0035-0140	LU0133807163	PICTET	EUR High Yield	P	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	14.2230	31.03.2024	Yes
P0035-0424	LU0215400564	PICTET	EUR High Yield	Z	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	16.1380	31.03.2024	Yes
P0035-0317	LU0174593094	PICTET	EUR High Yield	HI CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	21.9638	31.03.2024	Yes
P0035-0136	LU0135487147	PICTET	CHF Bonds	I	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	4.5133	31.03.2024	Yes
P0035-0520	LU1353454074	PICTET	CHF Bonds	J	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	4.9290	31.03.2024	Yes
P0035-0402	LU1164804095	PICTET	EUR Government Bonds	J EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.7193	31.03.2024	Yes
P0035-0403	LU1164803873	PICTET	EUR Government Bonds	HJ USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.2929	31.03.2024	Yes
P0035-0111	LU0255798018	PICTET	Emerging Local Currency Debt	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	10.0189	31.03.2024	Yes
P0035-0096	LU0255798109	PICTET	Emerging Local Currency Debt	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	8.0804	31.03.2024	Yes
P0035-0507	LU0255798521	PICTET	Emerging Local Currency Debt	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	12.8635	31.03.2024	Yes
P0035-0101	LU0280437160	PICTET	Emerging Local Currency Debt	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	9.3732	31.03.2024	Yes
P0035-0103	LU0280437673	PICTET	Emerging Local Currency Debt	P EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	7.5543	31.03.2024	Yes
P0035-0099	LU0340553600	PICTET	Emerging Local Currency Debt	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	5.3057	31.03.2024	Yes
P0035-0100	LU0340553949	PICTET	Emerging Local Currency Debt	HP EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	4.3165	31.03.2024	Yes
P0035-0677	LU2317076201	PICTET	Emerging Local Currency Debt	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	8.9031	31.03.2024	Yes
P0035-0156	LU0255797390	PICTET	Asian Local Currency Debt	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	5.4992	31.03.2024	Yes
P0035-0157	LU0255797556	PICTET	Asian Local Currency Debt	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.9385	31.03.2024	Yes
P0035-0645	LU0255797986	PICTET	Asian Local Currency Debt	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	7.7360	31.03.2024	Yes
P0035-0282	LU0280438135	PICTET	Asian Local Currency Debt	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	5.6858	31.03.2024	Yes
P0035-0030	LU0497795186	PICTET	Asian Local Currency Debt	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	4.4704	31.03.2024	Yes
P0035-0705	LU2273157250	PICTET	Short Term Emerging Local Currency Debt	I DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	5.4785	31.03.2024	Yes
P0035-0559	LU0366532488	PICTET	Short Term Emerging Local Currency Debt	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	5.8496	31.03.2024	Yes
P0035-0668	LU2273157334	PICTET	Short Term Emerging Local Currency Debt	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	5.1787	31.03.2024	Yes
P0035-0471	LU0368003488	PICTET	Short Term Emerging Local Currency Debt	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	4.5944	31.03.2024	Yes
P0035-0373	LU1087922487	PICTET	Short Term Emerging Local Currency Debt	HJ DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	2.4411	31.03.2024	Yes
P0035-0650	LU0366532728	PICTET	Short Term Emerging Local Currency Debt	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	7.2695	31.03.2024	Yes
P0035-0672	LU0309035367	PICTET	Short-Term Money Market JPY	I	01.10.2022 - 30.09.2023	JPY	N/A	No distribution	1'887.9769	31.03.2024	Yes
P0035-0356	LU0366537289	PICTET	Sovereign Short-Term Money Market USD	I	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.7444	31.03.2024	Yes
P0035-0671	LU0366536638	PICTET	Sovereign Short-Term Money Market EUR	I	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.7734	31.03.2024	Yes
P0035-0188	LU0366536711	PICTET	Sovereign Short-Term Money Market EUR	P	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.7166	31.03.2024	Yes
P0035-0761	LU0366536984	PICTET	Sovereign Short-Term Money Market EUR	R	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.5314	31.03.2024	Yes
P0035-0760	LU0392047626	PICTET	Sovereign Short-Term Money Market EUR	J	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.7894	31.03.2024	Yes
P0035-0162	LU0448623016	PICTET	Global High Yield	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	11.4398	31.03.2024	Yes
P0035-0163	LU0448623107	PICTET	Global High Yield	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	10.2598	31.03.2024	Yes
P0035-0441	LU0448623446	PICTET	Global High Yield	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	13.1963	31.03.2024	Yes
P0035-0164	LU0448623792	PICTET	Global High Yield	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	6.4199	31.03.2024	Yes
P0035-0165	LU0448623875	PICTET	Global High Yield	HP EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	5.7526	31.03.2024	Yes
P0035-0175	LU0448624170	PICTET	Global High Yield	HI CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	9.1459	31.03.2024	Yes

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P0035-0167	LU0448624253	PICTET	Global High Yield	HP CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	8.1880	31.03.2024	Yes
P0035-0173	LU0472950095	PICTET	Global High Yield	HR CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	7.0259	31.03.2024	Yes
P0035-0620	LU0503631128	PICTET	Global Sustainable Credit	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	6.6125	31.03.2024	Yes
P0035-0526	LU1898274581	PICTET	Global Sustainable Credit	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	4.6868	31.03.2024	Yes
P0035-0621	LU0503630070	PICTET	Global Sustainable Credit	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	4.8667	31.03.2024	Yes
P0035-0712	LU0503630583	PICTET	Global Sustainable Credit	HZ EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	5.8357	31.03.2024	Yes
P0035-0681	LU2317077944	PICTET	Global Sustainable Credit	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	5.8753	31.03.2024	Yes
P0035-0033	LU0726357444	PICTET	EUR Short Term High Yield	I	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	4.9757	31.03.2024	Yes
P0035-0056	LU0726357527	PICTET	EUR Short Term High Yield	P	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	4.2349	31.03.2024	Yes
P0035-0254	LU0726357873	PICTET	EUR Short Term High Yield	R	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.5120	31.03.2024	Yes
P0035-0754	LU0726358178	PICTET	EUR Short Term High Yield	Z	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	6.0861	31.03.2024	Yes
P0035-0330	LU0726358418	PICTET	EUR Short Term High Yield	HI CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	5.5830	31.03.2024	Yes
P0035-0004	LU0736302158	PICTET	EUR Short Term High Yield	HI USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	7.3858	31.03.2024	Yes
P0035-0003	LU0736302232	PICTET	EUR Short Term High Yield	HP USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	6.2127	31.03.2024	Yes
P0035-0002	LU0736302315	PICTET	EUR Short Term High Yield	HR USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	5.3905	31.03.2024	Yes
P0035-0263	LU0844696376	PICTET	Emerging Corporate Bonds	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	7.1303	31.03.2024	Yes
P0035-0264	LU0844696459	PICTET	Emerging Corporate Bonds	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	5.5673	31.03.2024	Yes
P0035-0266	LU0844696707	PICTET	Emerging Corporate Bonds	R USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	5.4164	31.03.2024	Yes
P0035-0267	LU0844696889	PICTET	Emerging Corporate Bonds	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	8.8860	31.03.2024	Yes
P0035-0258	LU0844697770	PICTET	Emerging Corporate Bonds	HI CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	5.3360	31.03.2024	Yes
P0035-0259	LU0844698075	PICTET	Emerging Corporate Bonds	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	4.5691	31.03.2024	Yes
P0035-0260	LU0844698232	PICTET	Emerging Corporate Bonds	HP EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.9791	31.03.2024	Yes
P0035-0261	LU0844698315	PICTET	Emerging Corporate Bonds	HR EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.4248	31.03.2024	Yes
P0035-0676	LU2317076037	PICTET	Emerging Corporate Bonds	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	6.1907	31.03.2024	Yes
P0035-0352	LU0954602677	PICTET	EUR Short Term Corporate Bonds	I	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	1.7999	31.03.2024	Yes
P0035-0353	LU0954602750	PICTET	EUR Short Term Corporate Bonds	P	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	1.5286	31.03.2024	Yes
P0035-0574	LU0954603055	PICTET	EUR Short Term Corporate Bonds	Z	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.2125	31.03.2024	Yes
P0035-0349	LU0954603568	PICTET	EUR Short Term Corporate Bonds	HI USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.4081	31.03.2024	Yes
P0035-0350	LU0954603642	PICTET	EUR Short Term Corporate Bonds	HP USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.0741	31.03.2024	Yes
P0035-0678	LU2317077357	PICTET	EUR Short Term Corporate Bonds	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	1.9055	31.03.2024	Yes
P0035-0358	LU1055195918	PICTET	Short Term Emerging Corporate Bonds	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	5.9779	31.03.2024	Yes
P0035-0360	LU1055196213	PICTET	Short Term Emerging Corporate Bonds	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	4.9679	31.03.2024	Yes
P0035-0362	LU1055196726	PICTET	Short Term Emerging Corporate Bonds	R USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	4.4234	31.03.2024	Yes
P0035-0363	LU1055198771	PICTET	Short Term Emerging Corporate Bonds	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.5438	31.03.2024	Yes
P0035-0364	LU1055198938	PICTET	Short Term Emerging Corporate Bonds	HP EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.0190	31.03.2024	Yes
P0035-0365	LU1055199159	PICTET	Short Term Emerging Corporate Bonds	HR EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.6692	31.03.2024	Yes
P0035-0366	LU1055198003	PICTET	Short Term Emerging Corporate Bonds	HI CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	4.2389	31.03.2024	Yes
P0035-0367	LU1055198268	PICTET	Short Term Emerging Corporate Bonds	HP CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	3.6496	31.03.2024	Yes
P0035-0368	LU1055198425	PICTET	Short Term Emerging Corporate Bonds	HR CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	3.0701	31.03.2024	Yes
P0035-0687	LU1063457912	PICTET	Short Term Emerging Corporate Bonds	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	5.7583	31.03.2024	Yes

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P0035-0651	LU2280526711	PICTET	Chinese Local Currency Debt	F USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.0235	31.03.2024	Yes
P0035-0652	LU2280526984	PICTET	Chinese Local Currency Debt	F EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.8354	31.03.2024	Yes
P0035-0655	LU2280527016	PICTET	Chinese Local Currency Debt	HF EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.3721	31.03.2024	Yes
P0035-0656	LU2280526802	PICTET	Chinese Local Currency Debt	HF USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.1552	31.03.2024	Yes
P0035-0421	LU1164800770	PICTET	Chinese Local Currency Debt	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.0826	31.03.2024	Yes
P0035-0522	LU1965917880	PICTET	Chinese Local Currency Debt	HI GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	2.2268	31.03.2024	Yes
P0035-0657	LU2280526125	PICTET	Chinese Local Currency Debt	J USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.3201	31.03.2024	Yes
P0035-0658	LU2265025218	PICTET	Chinese Local Currency Debt	J EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.2155	31.03.2024	Yes
P0035-0660	LU2280526638	PICTET	Chinese Local Currency Debt	HJ DY GBP	01.10.2022 - 13.04.2023	GBP	N/A	No distribution	1.1676	13.10.2023	No
P0035-0661	LU2280526471	PICTET	Chinese Local Currency Debt	HJ EUR	01.10.2022 - 13.04.2023	EUR	N/A	No distribution	1.4470	13.10.2023	No
P0035-0662	LU2280526398	PICTET	Chinese Local Currency Debt	HJ USD	01.10.2022 - 13.04.2023	USD	N/A	No distribution	1.7820	13.10.2023	No
P0035-0422	LU1164800853	PICTET	Chinese Local Currency Debt	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.3828	31.03.2024	Yes
P0035-0484	LU1676181461	PICTET	Chinese Local Currency Debt	HP USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.3163	31.03.2024	Yes
P0035-0646	LU1164801075	PICTET	Chinese Local Currency Debt	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	8.4118	31.03.2024	Yes
P0035-0478	LU1164803105	PICTET	Chinese Local Currency Debt	Z RMB	01.10.2022 - 30.09.2023	CNY	N/A	No distribution	24.2774	31.03.2024	Yes
P0035-0724	LU2475922535	PICTET	Chinese Local Currency Debt	HI USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.4194	31.03.2024	Yes
P0035-0386	LU0988401922	PICTET	Absolute Return Fixed Income	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.6937	31.03.2024	Yes
P0035-0389	LU0988402060	PICTET	Absolute Return Fixed Income	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.1647	31.03.2024	Yes
P0035-0629	LU0988402490	PICTET	Absolute Return Fixed Income	R USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	1.7763	31.03.2024	Yes
P0035-0446	LU0988402573	PICTET	Absolute Return Fixed Income	ZX USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.6346	31.03.2024	Yes
P0035-0385	LU1115920982	PICTET	Absolute Return Fixed Income	PX USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.4467	31.03.2024	Yes
P0035-0417	LU1256216430	PICTET	Absolute Return Fixed Income	J USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.9638	31.03.2024	Yes
P0035-0388	LU0988402656	PICTET	Absolute Return Fixed Income	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.3667	31.03.2024	Yes
P0035-0393	LU0988402730	PICTET	Absolute Return Fixed Income	HP EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	1.8537	31.03.2024	Yes
P0035-0628	LU0988402904	PICTET	Absolute Return Fixed Income	HR EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	1.4683	31.03.2024	Yes
P0035-0462	LU1256216513	PICTET	Absolute Return Fixed Income	HJ EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.6960	31.03.2024	Yes
P0035-0631	LU1115921287	PICTET	Absolute Return Fixed Income	HIX EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.4466	31.03.2024	Yes
P0035-0390	LU0988403209	PICTET	Absolute Return Fixed Income	HP CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	2.7687	31.03.2024	Yes
P0035-0387	LU0988403381	PICTET	Absolute Return Fixed Income	HI CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	2.0991	31.03.2024	Yes
P0035-0485	LU1698470702	PICTET	Absolute Return Fixed Income	HZX GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	2.8771	31.03.2024	Yes
P0035-0383	LU0988403894	PICTET	Absolute Return Fixed Income	HI GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	1.5552	31.03.2024	Yes
P0035-0384	LU1128766778	PICTET	Absolute Return Fixed Income	HP GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	1.2035	31.03.2024	Yes
P0035-0488	LU1732473381	PICTET	Global Fixed Income Opportunities	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.5298	31.03.2024	Yes
P0035-0489	LU1732474199	PICTET	Global Fixed Income Opportunities	J USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.4579	31.03.2024	Yes
P0035-0490	LU1732473548	PICTET	Global Fixed Income Opportunities	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.9624	31.03.2024	Yes
P0035-0492	LU1732473621	PICTET	Global Fixed Income Opportunities	R USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.5029	31.03.2024	Yes
P0035-0493	LU1732473894	PICTET	Global Fixed Income Opportunities	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.8746	31.03.2024	Yes
P0035-0494	LU1732473977	PICTET	Global Fixed Income Opportunities	ZX USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	5.1394	31.03.2024	Yes
P0035-0486	LU1732473118	PICTET	Global Fixed Income Opportunities	HI GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	9.0984	31.03.2024	Yes
P0035-0680	LU2317077860	PICTET	Global Fixed Income Opportunities	HZX GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	6.5332	31.03.2024	Yes

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P0035-0698	LU2347662954	PICTET	Family	D1 USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.9543	31.03.2024	Yes
P0035-0693	LU2347663093	PICTET	Family	HD1 EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.5266	31.03.2024	Yes
P0035-0699	LU2347663333	PICTET	Family	HD1 GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.3905	31.03.2024	Yes
P0035-0697	LU2176889140	PICTET	Family	J USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	1.0549	31.03.2024	Yes
P0035-0576	LU2176887441	PICTET	Family	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.6472	31.03.2024	Yes
P0035-0580	LU2176888332	PICTET	Family	HI CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	0.4059	31.03.2024	Yes
P0035-0578	LU2176887870	PICTET	Family	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.3796	31.03.2024	Yes
P0035-0316	LU0131724808	PICTET	Family	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.6404	31.03.2024	Yes
P0035-0351	LU0990124041	PICTET	Family	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.5022	31.03.2024	Yes
P0035-0619	LU2198966892	PICTET	Family	J GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.7863	31.03.2024	Yes
P0035-0577	LU2176887524	PICTET	Family	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0581	LU2176888415	PICTET	Family	HP CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0187	LU0130732364	PICTET	Family	P EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0071	LU0208607746	PICTET	Family	P DY EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0579	LU2176887953	PICTET	Family	HP EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0423	LU0232253012	PICTET	Family	Z EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.2531	31.03.2024	Yes
P0035-0133	LU0130729220	PICTET	Emerging Markets	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	6.4920	31.03.2024	Yes
P0035-0323	LU0131725870	PICTET	Emerging Markets	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	11.7255	31.03.2024	Yes
P0035-0458	LU0208604560	PICTET	Emerging Markets	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	22.2934	31.03.2024	Yes
P0035-0663	LU2273156526	PICTET	Emerging Markets	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	9.6840	31.03.2024	Yes
P0035-0665	LU2273156955	PICTET	Emerging Markets	P GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	5.6577	31.03.2024	Yes
P0035-0679	LU2317075906	PICTET	Emerging Markets	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	14.6262	31.03.2024	Yes
P0035-0141	LU0130731390	PICTET	Europe Index	P EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	6.6402	31.03.2024	Yes
P0035-0161	LU0188800162	PICTET	Europe Index	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	7.1494	31.03.2024	Yes
P0035-0160	LU0130732877	PICTET	USA Index	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.1443	31.03.2024	Yes
P0035-0309	LU0188798671	PICTET	USA Index	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.7886	31.03.2024	Yes
P0035-0298	LU0859481052	PICTET	USA Index	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	3.0876	31.03.2024	Yes
P0035-0477	LU0474966081	PICTET	USA Index	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.4791	31.03.2024	Yes
P0035-0503	LU1777194397	PICTET	USA Index	IS EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.4889	31.03.2024	Yes
P0035-0554	LU0144509550	PICTET	Quest Europe Sustainable Equities	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	8.7826	31.03.2024	Yes
P0035-0584	LU2190601570	PICTET	Quest Europe Sustainable Equities	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	7.2659	31.03.2024	Yes
P0035-0684	LU2317078751	PICTET	Quest Europe Sustainable Equities	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	10.5980	31.03.2024	Yes
P0035-0178	LU0148536690	PICTET	Japan Index	P JPY	01.10.2022 - 30.09.2023	JPY	N/A	No distribution	425.3916	31.03.2024	Yes
P0035-0179	LU0188802960	PICTET	Japan Index	I JPY	01.10.2022 - 30.09.2023	JPY	N/A	No distribution	472.3813	31.03.2024	Yes
P0035-0292	LU0859480245	PICTET	Japan Index	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	2.7787	31.03.2024	Yes
P0035-0181	LU0188804743	PICTET	Pacific Ex Japan Index	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	19.0334	31.03.2024	Yes
P0035-0295	LU0859480674	PICTET	Pacific Ex Japan Index	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	15.7438	31.03.2024	Yes
P0035-0420	LU0101689882	PICTET	Digital	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0518	LU0101692670	PICTET	Digital	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0039	LU0208609445	PICTET	Digital	P DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes

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P0035-0427	LU0258986560	PICTET	Digital	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.0917	31.03.2024	Yes
P0035-0032	LU0320648172	PICTET	Digital	P DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0328	LU0340554673	PICTET	Digital	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0041	LU0448836279	PICTET	Digital	I DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0475	LU1733284605	PICTET	Digital	I DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0311	LU0112497283	PICTET	Biotech	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0040	LU0448836352	PICTET	Biotech	I DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0324	LU0255977372	PICTET	Biotech	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0158	LU0090689299	PICTET	Biotech	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0062	LU0320646986	PICTET	Biotech	P DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0061	LU0208607159	PICTET	Biotech	P DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0476	LU1733284431	PICTET	Premium Brands	HI USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0734	LU0217138485	PICTET	Premium Brands	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.3679	31.03.2024	Yes
P0035-0072	LU0217139533	PICTET	Premium Brands	P DY EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0419	LU0280433417	PICTET	Premium Brands	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.4941	31.03.2024	Yes
P0035-0575	LU0294819544	PICTET	Premium Brands	Z EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.8482	31.03.2024	Yes
P0035-0070	LU0320647794	PICTET	Premium Brands	P DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0086	LU0448836519	PICTET	Premium Brands	I DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.1702	31.03.2024	Yes
P0035-0473	LU0953041760	PICTET	Premium Brands	I DY EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0951	31.03.2024	Yes
P0035-0169	LU0104884605	PICTET	Water	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.4059	31.03.2024	Yes
P0035-0170	LU0104884860	PICTET	Water	P EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0117	LU0208610294	PICTET	Water	P DY EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0307	LU0255980244	PICTET	Water	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.5545	31.03.2024	Yes
P0035-0440	LU0255980327	PICTET	Water	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0127	LU0366531837	PICTET	Water	P DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0531	LU1002871454	PICTET	Water	Z GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	6.8698	31.03.2024	Yes
P0035-0708	LU0474967568	PICTET	Water	HI USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.4334	31.03.2024	Yes
P0035-0007	LU0070964530	PICTET	Indian Equities	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0252	LU0208610534	PICTET	Indian Equities	P DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0459	LU0232253954	PICTET	Indian Equities	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	5.9305	31.03.2024	Yes
P0035-0015	LU0320648925	PICTET	Indian Equities	P DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0291	LU0859479155	PICTET	Indian Equities	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0711	LU2416551302	PICTET	Indian Equities	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	3.0907	31.03.2024	Yes
P0035-0171	LU0814461561	PICTET	Japanese Equity Opportunities	HI GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	1.1100	31.03.2024	Yes
P0035-0375	LU0650148231	PICTET	Japanese Equity Opportunities	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	1.0104	31.03.2024	Yes
P0035-0299	LU0895849734	PICTET	Japanese Equity Opportunities	HI USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	1.5798	31.03.2024	Yes
P0035-0304	LU0936263978	PICTET	Japanese Equity Opportunities	HR USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0305	LU0936264273	PICTET	Japanese Equity Opportunities	HP USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.6075	31.03.2024	Yes
P0035-0256	LU0155301467	PICTET	Japanese Equity Opportunities	I JPY	01.10.2022 - 30.09.2023	JPY	N/A	No distribution	158.6300	31.03.2024	Yes
P0035-0632	LU0255979238	PICTET	Japanese Equity Opportunities	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	1.0754	31.03.2024	Yes

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P0035-0006	LU0700307720	PICTET	Japanese Equity Opportunities	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.9524	31.03.2024	Yes
P0035-0005	LU0700312720	PICTET	Japanese Equity Opportunities	P GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.2229	31.03.2024	Yes
P0035-0357	LU1039633547	PICTET	Japanese Equity Opportunities	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	1.1444	31.03.2024	Yes
P0035-0682	LU2317078322	PICTET	Japanese Equity Opportunities	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	2.0016	31.03.2024	Yes
P0035-0154	LU0111012836	PICTET	Asian Equities Ex Japan	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	5.3474	31.03.2024	Yes
P0035-0155	LU0155303323	PICTET	Asian Equities Ex Japan	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.7737	31.03.2024	Yes
P0035-0437	LU0232255900	PICTET	Asian Equities Ex Japan	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	9.5576	31.03.2024	Yes
P0035-0322	LU0255976721	PICTET	Asian Equities Ex Japan	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	5.1323	31.03.2024	Yes
P0035-0472	LU1694774933	PICTET	Asian Equities Ex Japan	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	5.6328	31.03.2024	Yes
P0035-0675	LU2317075732	PICTET	Asian Equities Ex Japan	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	6.5962	31.03.2024	Yes
P0035-0315	LU0168448610	PICTET	China Equities	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	7.3160	31.03.2024	Yes
P0035-0289	LU0859478934	PICTET	China Equities	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	6.0158	31.03.2024	Yes
P0035-0177	LU0168449691	PICTET	China Equities	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.9902	31.03.2024	Yes
P0035-0588	LU0258985919	PICTET	China Equities	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	13.0480	31.03.2024	Yes
P0035-0714	LU2432290901	PICTET	China Equities	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	8.6365	31.03.2024	Yes
P0035-0750	LU0080998981	PICTET	Japanese Equity Selection	I JPY	01.10.2022 - 30.09.2023	JPY	N/A	No distribution	243.1428	31.03.2024	Yes
P0035-0426	LU0231728105	PICTET	Japanese Equity Selection	Z JPY	01.10.2022 - 30.09.2023	JPY	N/A	No distribution	491.4816	31.03.2024	Yes
P0035-0751	LU0255975673	PICTET	Japanese Equity Selection	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	1.7052	31.03.2024	Yes
P0035-0396	LU1143263215	PICTET	Japanese Equity Selection	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	1.3931	31.03.2024	Yes
P0035-0502	LU1810675865	PICTET	Japanese Equity Selection	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	1.3655	31.03.2024	Yes
P0035-0302	LU0895858214	PICTET	Japanese Equity Selection	HI USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	1.6619	31.03.2024	Yes
P0035-0415	LU1240748514	PICTET	Japanese Equity Selection	HP USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.6711	31.03.2024	Yes
P0035-0397	LU1143262837	PICTET	Japanese Equity Selection	HI GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	1.1851	31.03.2024	Yes
P0035-0683	LU2317078595	PICTET	Japanese Equity Selection	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	3.1300	31.03.2024	Yes
P0035-0752	LU2671020233	PICTET	Japanese Equity Selection	A3 GBP	31.08.2023 - 30.09.2023	GBP	N/A	No distribution	0.8692	31.03.2024	Yes
P0035-0495	LU0188501687	PICTET	Health	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.7431	31.03.2024	Yes
P0035-0201	LU0208613470	PICTET	Health	P DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0325	LU0255978693	PICTET	Health	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0202	LU0320647281	PICTET	Health	P DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0203	LU0448836782	PICTET	Health	I DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0334	LU0953041927	PICTET	Health	I DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0281	LU0188497985	PICTET	Emerging Markets Index	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	8.7662	31.03.2024	Yes
P0035-0143	LU0188499254	PICTET	Emerging Markets Index	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	7.9619	31.03.2024	Yes
P0035-0135	LU0188500283	PICTET	Emerging Markets Index	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	10.2955	31.03.2024	Yes
P0035-0342	LU0474967725	PICTET	Emerging Markets Index	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	8.0133	31.03.2024	Yes
P0035-0286	LU0859479742	PICTET	Emerging Markets Index	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	7.2041	31.03.2024	Yes
P0035-0735	LU0255980830	PICTET	Euroland Index	IS EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	5.4360	31.03.2024	Yes
P0035-0425	LU0255981218	PICTET	Euroland Index	Z EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	6.1584	31.03.2024	Yes
P0035-0287	LU0859479825	PICTET	Euroland Index	IS GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	4.6410	31.03.2024	Yes
P0035-0582	LU1988090806	PICTET	Euroland Index	JS EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	5.4533	31.03.2024	Yes



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P0035-0547	LU0474968293	PICTET	Security	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0314	LU0256845834	PICTET	Security	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0068	LU0256846303	PICTET	Security	P DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0541	LU0270904781	PICTET	Security	P EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0548	LU0270905242	PICTET	Security	R EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0069	LU0320647950	PICTET	Security	P DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0079	LU0448836865	PICTET	Security	I DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0480	LU1733284787	PICTET	Security	I DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0321	LU0280430405	PICTET	Clean Energy Transition	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0549	LU0616375167	PICTET	Clean Energy Transition	I DY EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0036	LU0448836949	PICTET	Clean Energy Transition	I DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0499	LU1777194124	PICTET	Clean Energy Transition	I DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0616	LU0474968459	PICTET	Clean Energy Transition	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0460	LU0312383663	PICTET	Clean Energy Transition	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0607	LU2223115192	PICTET	Clean Energy Transition	J USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.2739	31.03.2024	Yes
P0035-0606	LU2223114971	PICTET	Clean Energy Transition	J EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.2614	31.03.2024	Yes
P0035-0611	LU2245497412	PICTET	Clean Energy Transition	K USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0610	LU2245499970	PICTET	Clean Energy Transition	K EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0134	LU0280430660	PICTET	Clean Energy Transition	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0612	LU0280435388	PICTET	Clean Energy Transition	P EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0035	LU0320648255	PICTET	Clean Energy Transition	P DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0034	LU0280430744	PICTET	Clean Energy Transition	P DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0617	LU0650147779	PICTET	Clean Energy Transition	HP EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0614	LU0280431049	PICTET	Clean Energy Transition	R USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0615	LU0650147852	PICTET	Clean Energy Transition	HR EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0613	LU0280435461	PICTET	Clean Energy Transition	R EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0066	LU0338482424	PICTET	Russian Equities	P DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.8660	31.03.2024	Yes
P0035-0067	LU0338483232	PICTET	Russian Equities	P DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	2.3307	31.03.2024	Yes
P0035-0649	LU0340081248	PICTET	Russian Equities	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	4.6210	31.03.2024	Yes
P0035-0297	LU0859479239	PICTET	Russian Equities	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	3.3290	31.03.2024	Yes
P0035-0686	LU2317079056	PICTET	Russian Equities	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	3.1966	31.03.2024	Yes
P0035-0189	LU0340557262	PICTET	Timber	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.7791	31.03.2024	Yes
P0035-0709	LU2405140950	PICTET	Timber	J GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	4.0527	31.03.2024	Yes
P0035-0327	LU0366533882	PICTET	Nutrition	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	1.0630	31.03.2024	Yes
P0035-0053	LU0366534690	PICTET	Nutrition	P DY EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0063	LU0366534856	PICTET	Nutrition	P DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0153	LU0428745664	PICTET	Nutrition	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	1.1211	31.03.2024	Yes
P0035-0055	LU0428745821	PICTET	Nutrition	P DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0512	LU0386856941	PICTET	Global Megatrend Selection	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.2382	31.03.2024	Yes
P0035-0152	LU0386859887	PICTET	Global Megatrend Selection	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes

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P0035-0193	LU0386863137	PICTET	Global Megatrend Selection	P DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0511	LU0386865348	PICTET	Global Megatrend Selection	R USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0618	LU0386882277	PICTET	Global Megatrend Selection	P EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0216	LU0386885296	PICTET	Global Megatrend Selection	P DY EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0241	LU0386899750	PICTET	Global Megatrend Selection	P DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0242	LU0448837244	PICTET	Global Megatrend Selection	I DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.1488	31.03.2024	Yes
P0035-0557	LU1737066347	PICTET	Global Megatrend Selection	I DY EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.1376	31.03.2024	Yes
P0035-0049	LU0474969937	PICTET	Global Megatrend Selection	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0109	LU0474970190	PICTET	Global Megatrend Selection	HP EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0108	LU0474970273	PICTET	Global Megatrend Selection	HR EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0482	LU0503633330	PICTET	Global Environmental Opportunities	HP USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0627	LU2122487205	PICTET	Global Environmental Opportunities	J DY EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0547	31.03.2024	Yes
P0035-0572	LU2095931734	PICTET	Global Environmental Opportunities	J DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0436	LU0503631631	PICTET	Global Environmental Opportunities	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0624	LU0503631714	PICTET	Global Environmental Opportunities	P EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0223	LU0503631805	PICTET	Global Environmental Opportunities	P DY EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0625	LU0503631987	PICTET	Global Environmental Opportunities	R EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0521	LU0503632100	PICTET	Global Environmental Opportunities	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0570	LU0503632282	PICTET	Global Environmental Opportunities	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0215	LU0503632449	PICTET	Global Environmental Opportunities	P DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0626	LU0503632522	PICTET	Global Environmental Opportunities	R USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0277	LU0503632878	PICTET	Global Environmental Opportunities	I DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0208	LU0503632951	PICTET	Global Environmental Opportunities	P DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0571	LU1164803287	PICTET	Global Environmental Opportunities	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.2488	31.03.2024	Yes
P0035-0623	LU1749431174	PICTET	Global Environmental Opportunities	I DY EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0516	LU1901200318	PICTET	Global Environmental Opportunities	I DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0556	LU2056373629	PICTET	Global Environmental Opportunities	J GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0506	LU1863666977	PICTET	Global Environmental Opportunities	H1J CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0560	LU2045768822	PICTET	Global Environmental Opportunities	H1D1 CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0505	LU1863667272	PICTET	Global Environmental Opportunities	H1J USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0563	LU2045769127	PICTET	Global Environmental Opportunities	H1D1 USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0504	LU1863667199	PICTET	Global Environmental Opportunities	H1J EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0561	LU2045769044	PICTET	Global Environmental Opportunities	H1D1 EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0562	LU2056742179	PICTET	Global Environmental Opportunities	H1D1 DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0736	LU2354782349	PICTET	Global Environmental Opportunities	J EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0402	31.03.2024	Yes
P0035-0670	LU2291284938	PICTET	Global Environmental Opportunities	Z GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	2.4382	31.03.2024	Yes
P0035-0744	LU2608629874	PICTET	Global Environmental Opportunities	J USD	14.04.2023 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0319	LU0503633769	PICTET	Smartcity	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	1.1556	31.03.2024	Yes
P0035-0245	LU0503634577	PICTET	Smartcity	P DY EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0689	LU0503635111	PICTET	Smartcity	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	1.2571	31.03.2024	Yes

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P0035-0247	LU0503635467	PICTET	Smartcity	P DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0240	LU0503635624	PICTET	Smartcity	R DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0250	LU0503635970	PICTET	Smartcity	P DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0251	LU0503636275	PICTET	Smartcity	P DY CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0124	LU0550966351	PICTET	Smartcity	P DM EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0380	LU1112798613	PICTET	Smartcity	HR USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0381	LU1112798969	PICTET	Smartcity	HR DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0378	LU1116037588	PICTET	Smartcity	HP USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0379	LU1116037661	PICTET	Smartcity	HP DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0529	LU1202663818	PICTET	Smartcity	HP DY GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0027	LU0625736789	PICTET	China Index	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.1990	31.03.2024	Yes
P0035-0285	LU0859479585	PICTET	China Index	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	2.5893	31.03.2024	Yes
P0035-0514	LU1834887322	PICTET	China Index	J USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.4671	31.03.2024	Yes
P0035-0028	LU0625737167	PICTET	China Index	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.8223	31.03.2024	Yes
P0035-0029	LU0625737597	PICTET	China Index	R USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.4502	31.03.2024	Yes
P0035-0232	LU0725973548	PICTET	Quest Emerging Sustainable Equities	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.6247	31.03.2024	Yes
P0035-0230	LU0725973621	PICTET	Quest Emerging Sustainable Equities	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	1.7760	31.03.2024	Yes
P0035-0226	LU0725973977	PICTET	Quest Emerging Sustainable Equities	R USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	1.0392	31.03.2024	Yes
P0035-0710	LU0725974199	PICTET	Quest Emerging Sustainable Equities	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	4.2933	31.03.2024	Yes
P0035-0553	LU0725974272	PICTET	Quest Emerging Sustainable Equities	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	2.5997	31.03.2024	Yes
P0035-0227	LU0772171699	PICTET	Quest Emerging Sustainable Equities	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	2.4236	31.03.2024	Yes
P0035-0228	LU0772171772	PICTET	Quest Emerging Sustainable Equities	P GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	1.4496	31.03.2024	Yes
P0035-0268	LU0845339554	PICTET	Quest Global Sustainable Equities	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.0761	31.03.2024	Yes
P0035-0270	LU0845339638	PICTET	Quest Global Sustainable Equities	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	1.8600	31.03.2024	Yes
P0035-0272	LU0845339802	PICTET	Quest Global Sustainable Equities	R USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.2355	31.03.2024	Yes
P0035-0273	LU0845339984	PICTET	Quest Global Sustainable Equities	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	4.9301	31.03.2024	Yes
P0035-0269	LU0845340131	PICTET	Quest Global Sustainable Equities	P EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	1.7351	31.03.2024	Yes
P0035-0586	LU2190601653	PICTET	Quest Global Sustainable Equities	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	2.4802	31.03.2024	Yes
P0035-0685	LU2317078918	PICTET	Quest Global Sustainable Equities	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	3.5685	31.03.2024	Yes
P0035-0696	LU1577726869	PICTET	Robotics	HI CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0430	LU1279333329	PICTET	Robotics	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0435	LU1279334137	PICTET	Robotics	I DY EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0464	LU1279333592	PICTET	Robotics	I DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0466	LU1279334053	PICTET	Robotics	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0429	LU1316549283	PICTET	Robotics	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0431	LU1279333675	PICTET	Robotics	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0467	LU1279334210	PICTET	Robotics	P EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0468	LU1279334301	PICTET	Robotics	P DY EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0432	LU1279333758	PICTET	Robotics	P DY USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0433	LU1279333832	PICTET	Robotics	R USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes

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P0035-0434	LU1279333915	PICTET	Robotics	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	1.6176	31.03.2024	Yes
P0035-0465	LU1279334723	PICTET	Robotics	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0469	LU1279334996	PICTET	Robotics	HP EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0445	LU1236098247	PICTET	Global Equities Diversified Alpha	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0456	LU1437675744	PICTET	Global Thematic Opportunities	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0513	LU1437676551	PICTET	Global Thematic Opportunities	I DY EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0455	LU1437676809	PICTET	Global Thematic Opportunities	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0457	LU1437676122	PICTET	Global Thematic Opportunities	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0713	LU2446784675	PICTET	Global Thematic Opportunities	J GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.5942	31.03.2024	Yes
P0035-0550	LU1586215094	PICTET	Corto Europe Long Short	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0448	LU1368232648	PICTET	Multi Asset Global Opportunities	HI USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.8730	31.03.2024	Yes
P0035-0450	LU1368233026	PICTET	Multi Asset Global Opportunities	HP USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	1.7999	31.03.2024	Yes
P0035-0447	LU1368233885	PICTET	Multi Asset Global Opportunities	HI GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	1.6391	31.03.2024	Yes
P0035-0449	LU1368234008	PICTET	Multi Asset Global Opportunities	HP GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	1.4501	31.03.2024	Yes
P0035-0442	LU1437675314	PICTET	Global Dynamic Allocation	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.6745	31.03.2024	Yes
P0035-0443	LU1437675405	PICTET	Global Dynamic Allocation	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.0711	31.03.2024	Yes
P0035-0444	LU1437675587	PICTET	Global Dynamic Allocation	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.3630	31.03.2024	Yes
P0035-0542	LU2044939523	PICTET	Sustainable Emerging Debt Blend	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	6.0415	31.03.2024	Yes
P0035-0543	LU2044939952	PICTET	Sustainable Emerging Debt Blend	HI GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	4.4605	31.03.2024	Yes
P0035-0546	LU2049423317	PICTET	Sustainable Emerging Debt Blend	Z GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	5.6198	31.03.2024	Yes
P0035-0706	LU2195491308	PICTET	Strategic Credit	E USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.3133	31.03.2024	Yes
P0035-0690	LU2195491647	PICTET	Strategic Credit	HE CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	2.6722	31.03.2024	Yes
P0035-0590	LU2195491720	PICTET	Strategic Credit	HE GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	2.4491	31.03.2024	Yes
P0035-0605	LU2195491563	PICTET	Strategic Credit	HE EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.5188	31.03.2024	Yes
P0035-0602	LU2195489823	PICTET	Strategic Credit	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.4428	31.03.2024	Yes
P0035-0598	LU2195490326	PICTET	Strategic Credit	HI CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	3.3620	31.03.2024	Yes
P0035-0596	LU2217310429	PICTET	Strategic Credit	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	3.8890	31.03.2024	Yes
P0035-0599	LU2195490243	PICTET	Strategic Credit	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.3053	31.03.2024	Yes
P0035-0593	LU2195490599	PICTET	Strategic Credit	HI GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	3.5306	31.03.2024	Yes
P0035-0604	LU2195490755	PICTET	Strategic Credit	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.2297	31.03.2024	Yes
P0035-0600	LU2195490912	PICTET	Strategic Credit	HP CHF	01.10.2022 - 30.09.2023	CHF	N/A	No distribution	2.9710	31.03.2024	Yes
P0035-0595	LU2195491050	PICTET	Strategic Credit	HP GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	3.0426	31.03.2024	Yes
P0035-0601	LU2195490839	PICTET	Strategic Credit	HP EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	3.0276	31.03.2024	Yes
P0035-0733	LU2195491134	PICTET	Strategic Credit	Z USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.9874	31.03.2024	Yes
P0035-0688	LU2317079486	PICTET	Strategic Credit	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	3.8629	31.03.2024	Yes
P0035-0537	LU2009036927	PICTET	Ultra Short-Term Bonds EUR	I	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	1.7771	31.03.2024	Yes
P0035-0536	LU2009037495	PICTET	Ultra Short-Term Bonds EUR	J	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	1.8483	31.03.2024	Yes
P0035-0539	LU2009037065	PICTET	Ultra Short-Term Bonds EUR	P	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	1.6827	31.03.2024	Yes
P0035-0533	LU2009036414	PICTET	Ultra Short-Term Bonds USD	I	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.6874	31.03.2024	Yes
P0035-0532	LU2009036844	PICTET	Ultra Short-Term Bonds USD	J	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.7371	31.03.2024	Yes

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P0035-0535	LU2009036505	PICTET	Ultra Short-Term Bonds USD	P	01.10.2022 - 30.09.2023	USD	N/A	No distribution	3.5986	31.03.2024	Yes
P0035-0691	LU2272219507	PICTET	Emerging Markets Multi Asset	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	6.2723	31.03.2024	Yes
P0035-0703	LU2272219846	PICTET	Emerging Markets Multi Asset	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	4.5181	31.03.2024	Yes
P0035-0704	LU2272220000	PICTET	Emerging Markets Multi Asset	R USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	4.3431	31.03.2024	Yes
P0035-0674	LU2317076979	PICTET	Emerging Markets Multi Asset	HZ GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	3.6272	31.03.2024	Yes
P0035-0639	LU2247920858	PICTET	Human	HP EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0640	LU2247919686	PICTET	Human	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0642	LU2247920775	PICTET	Human	HI EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0641	LU2247920007	PICTET	Human	I EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0636	LU2247920429	PICTET	Human	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0643	LU2247919769	PICTET	Human	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0644	LU2247920189	PICTET	Human	P EUR	01.10.2022 - 30.09.2023	EUR	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0637	LU2247920692	PICTET	Human	P GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.0000	31.03.2024	Yes
P0035-0717	LU2468122762	PICTET	Climate Government Bonds	E USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	2.0737	31.03.2024	Yes
P0035-0719	LU2468124388	PICTET	Climate Government Bonds	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	1.8074	31.03.2024	Yes
P0035-0720	LU2468124891	PICTET	Climate Government Bonds	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	1.8384	31.03.2024	Yes
P0035-0718	LU2468123570	PICTET	Climate Government Bonds	HI GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	1.7307	31.03.2024	Yes
P0035-0727	LU2478779247	PICTET	Positive Change	E USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	1.0759	31.03.2024	Yes
P0035-0723	LU2478779759	PICTET	Positive Change	E GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	1.1109	31.03.2024	Yes
P0035-0725	LU2478778603	PICTET	Positive Change	I USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.6280	31.03.2024	Yes
P0035-0722	LU2478778272	PICTET	Positive Change	I GBP	01.10.2022 - 30.09.2023	GBP	N/A	No distribution	0.6820	31.03.2024	Yes
P0035-0726	LU2478778785	PICTET	Positive Change	P USD	01.10.2022 - 30.09.2023	USD	N/A	No distribution	0.1424	31.03.2024	Yes
P0035-0747	LU2594173762	PICTET	Positive Change	Z GBP	31.03.2023 - 30.09.2023	GBP	N/A	No distribution	0.7547	31.03.2024	Yes
P0035-0745	LU2581849713	PICTET	China Environmental Opportunities	I GBP	31.03.2023 - 30.09.2023	GBP	N/A	No distribution	0.3202	31.03.2024	Yes
P0035-0748	LU2581849630	PICTET	China Environmental Opportunities	I USD	31.03.2023 - 30.09.2023	USD	N/A	No distribution	0.3931	31.03.2024	Yes
P0035-0746	LU2581848749	PICTET	China Environmental Opportunities	HI GBP	31.03.2023 - 30.09.2023	GBP	N/A	No distribution	0.3294	31.03.2024	Yes
P0035-0749	LU2581851453	PICTET	China Environmental Opportunities	HI USD	31.03.2023 - 30.09.2023	USD	N/A	No distribution	0.3216	31.03.2024	Yes
P0035-0731	LU2524811176	PICTET	Regeneration	HI GBP	28.02.2023 - 30.09.2023	GBP	N/A	No distribution	0.1107	31.03.2024	Yes
P0035-0737	LU2601001147	PICTET	Short-Term Money Market GBP	I	02.05.2023 - 30.09.2023	GBP	N/A	No distribution	1.7229	31.03.2024	Yes
P0035-0739	LU2601001493	PICTET	Short-Term Money Market GBP	J	02.05.2023 - 30.09.2023	GBP	N/A	No distribution	1.8112	31.03.2024	Yes
P0035-0742	LU2601001576	PICTET	Short-Term Money Market GBP	P	02.05.2023 - 30.09.2023	GBP	N/A	No distribution	1.6938	31.03.2024	Yes
P0035-0756	LU2601001733	PICTET	Short-Term Money Market GBP	R	02.05.2023 - 30.09.2023	GBP	N/A	No distribution	1.6339	31.03.2024	Yes
P0035-0757	LU2601001816	PICTET	Short-Term Money Market GBP	Z	02.05.2023 - 30.09.2023	GBP	N/A	No distribution	1.7811	31.03.2024	Yes
Distributing shares											
P0035-0126	LU0592907975	PICTET	EUR Corporate Bonds	R DM	01.10.2022 - 30.09.2023	EUR	0.05	21.10.2022	0.0000	31.03.2024	Yes
							0.28	22.11.2022			
							0.28	21.12.2022			
							0.28	23.01.2023			
							0.28	21.02.2023			
							0.28	21.03.2023			

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							0.28	21.04.2023			
							0.28	23.05.2023			
							0.28	21.06.2023			
							0.28	21.07.2023			
							0.28	22.08.2023			
							0.28	21.09.2023			
P0035-0104	LU0592907629	PICTET	Global Emerging Debt	HR DM EUR	01.10.2022 - 30.09.2023	EUR	0.40	21.10.2022	1.8571	31.03.2024	Yes
							0.32	22.11.2022			
							0.32	21.12.2022			
							0.32	23.01.2023			
							0.32	21.02.2023			
							0.32	21.03.2023			
							0.32	21.04.2023			
							0.32	23.05.2023			
							0.32	21.06.2023			
							0.32	21.07.2023			
							0.32	22.08.2023			
							0.32	21.09.2023			
P0035-0225	LU0476845010	PICTET	Global Emerging Debt	P DM USD	01.10.2022 - 30.09.2023	USD	0.48	21.10.2022	1.7045	31.03.2024	Yes
							0.35	22.11.2022			
							0.35	21.12.2022			
							0.35	23.01.2023			
							0.35	21.02.2023			
							0.35	21.03.2023			
							0.35	21.04.2023			
							0.35	23.05.2023			
							0.35	21.06.2023			
							0.35	21.07.2023			
							0.35	22.08.2023			
							0.35	21.09.2023			
P0035-0236	LU0760711878	PICTET	Global Emerging Debt	P DM HKD	01.10.2022 - 30.09.2023	HKD	3.78	21.10.2022	13.1715	31.03.2024	Yes
							2.78	22.11.2022			
							2.78	21.12.2022			
							2.78	23.01.2023			
							2.78	21.02.2023			
							2.78	21.03.2023			
							2.78	21.04.2023			

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							2.78	23.05.2023			
							2.78	21.06.2023			
							2.78	21.07.2023			
							2.78	22.08.2023			
							2.78	21.09.2023			
P0035-0274	LU0852478832	PICTET	Global Emerging Debt	R DM USD	01.10.2022 - 30.09.2023	USD	0.68	21.10.2022	0.5832	31.03.2024	Yes
							0.68	22.11.2022			
							0.68	21.12.2022			
							0.68	23.01.2023			
							0.68	21.02.2023			
							0.68	21.03.2023			
							0.68	21.04.2023			
							0.68	23.05.2023			
							0.68	21.06.2023			
							0.68	21.07.2023			
							0.68	22.08.2023			
							0.68	21.09.2023			
P0035-0568	LU1970672686	PICTET	Global Emerging Debt	Z DM USD	01.10.2022 - 30.09.2023	USD	1.91	21.10.2022	4.0327	31.03.2024	Yes
							1.47	22.11.2022			
							1.47	21.12.2022			
							1.47	23.01.2023			
							1.47	21.02.2023			
							1.47	21.03.2023			
							1.47	21.04.2023			
							1.47	23.05.2023			
							1.47	21.06.2023			
							1.47	21.07.2023			
							1.47	22.08.2023			
							1.47	21.09.2023			
P0035-0394	LU1147738592	PICTET	EUR High Yield	HR DM USD	01.10.2022 - 30.09.2023	USD	0.54	21.10.2022	5.0791	31.03.2024	Yes
							0.69	22.11.2022			
							0.69	21.12.2022			
							0.69	23.01.2023			
							0.69	21.02.2023			
							0.69	21.03.2023			
							0.69	21.04.2023			
							0.69	23.05.2023			

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							0.69	21.06.2023			
							0.69	21.07.2023			
							0.69	22.08.2023			
							0.69	21.09.2023			
P0035-0102	LU0592898299	PICTET	EUR High Yield	R DM	01.10.2022 - 30.09.2023	EUR	0.32	21.10.2022	0.8887	31.03.2024	Yes
							0.57	22.11.2022			
							0.57	21.12.2022			
							0.57	23.01.2023			
							0.57	21.02.2023			
							0.57	21.03.2023			
							0.57	21.04.2023			
							0.57	23.05.2023			
							0.57	21.06.2023			
							0.57	21.07.2023			
							0.57	22.08.2023			
							0.57	21.09.2023			
P0035-0303	LU0897071535	PICTET	Emerging Local Currency Debt	HI DM GBP	01.10.2022 - 30.09.2023	GBP	0.23	21.10.2022	0.4693	31.03.2024	Yes
							0.17	22.11.2022			
							0.17	21.12.2022			
							0.17	23.01.2023			
							0.17	21.02.2023			
							0.17	21.03.2023			
							0.17	21.04.2023			
							0.17	23.05.2023			
							0.17	21.06.2023			
							0.17	21.07.2023			
							0.17	22.08.2023			
							0.17	21.09.2023			
P0035-0145	LU0476845101	PICTET	Emerging Local Currency Debt	P DM USD	01.10.2022 - 30.09.2023	USD	0.25	21.10.2022	0.8300	31.03.2024	Yes
							0.18	22.11.2022			
							0.18	21.12.2022			
							0.18	23.01.2023			
							0.18	21.02.2023			
							0.18	21.03.2023			
							0.18	21.04.2023			
							0.18	23.05.2023			
							0.18	21.06.2023			



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							0.18	21.07.2023			
							0.18	22.08.2023			
							0.18	21.09.2023			
P0035-0097	LU0476845366	PICTET	Global High Yield	P DM USD	01.10.2022 - 30.09.2023	USD	0.34	21.10.2022	1.3203	31.03.2024	Yes
							0.30	22.11.2022			
							0.30	21.12.2022			
							0.30	23.01.2023			
							0.30	21.02.2023			
							0.30	21.03.2023			
							0.30	21.04.2023			
							0.30	23.05.2023			
							0.30	21.06.2023			
							0.30	21.07.2023			
							0.30	22.08.2023			
							0.30	21.09.2023			
P0035-0300	LU0895836913	PICTET	Global High Yield	I DM GBP	01.10.2022 - 30.09.2023	GBP	0.35	21.10.2022	0.9001	31.03.2024	Yes
							0.36	22.11.2022			
							0.36	21.12.2022			
							0.36	23.01.2023			
							0.36	21.02.2023			
							0.36	21.03.2023			
							0.36	21.04.2023			
							0.36	23.05.2023			
							0.36	21.06.2023			
							0.36	21.07.2023			
							0.36	22.08.2023			
							0.36	21.09.2023			
P0035-0118	LU0592897721	PICTET	Global High Yield	HR DM EUR	01.10.2022 - 30.09.2023	EUR	0.19	21.10.2022	0.7815	31.03.2024	Yes
							0.19	22.11.2022			
							0.19	21.12.2022			
							0.19	23.01.2023			
							0.19	21.02.2023			
							0.19	21.03.2023			
							0.19	21.04.2023			
							0.19	23.05.2023			
							0.19	21.06.2023			
							0.19	21.07.2023			

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							0.19	22.08.2023			
							0.19	21.09.2023			
P0035-0280	LU0844696616	PICTET	Emerging Corporate Bonds	P DM USD	01.10.2022 - 30.09.2023	USD	0.26	21.10.2022	1.3376	31.03.2024	Yes
							0.22	22.11.2022			
							0.22	21.12.2022			
							0.22	23.01.2023			
							0.22	21.02.2023			
							0.22	21.03.2023			
							0.22	21.04.2023			
							0.22	23.05.2023			
							0.22	21.06.2023			
							0.22	21.07.2023			
							0.22	22.08.2023			
							0.22	21.09.2023			
P0035-0279	LU0867918970	PICTET	Emerging Corporate Bonds	R DM USD	01.10.2022 - 30.09.2023	USD	0.25	21.10.2022	0.0000	31.03.2024	Yes
							0.40	22.11.2022			
							0.40	21.12.2022			
							0.40	23.01.2023			
							0.40	21.02.2023			
							0.40	21.03.2023			
							0.40	21.04.2023			
							0.40	23.05.2023			
							0.40	21.06.2023			
							0.40	21.07.2023			
							0.40	22.08.2023			
							0.40	21.09.2023			
P0035-0551	LU2019285241	PICTET	Emerging Corporate Bonds	I DM USD	01.10.2022 - 30.09.2023	USD	0.36	21.10.2022	1.1569	31.03.2024	Yes
							0.30	22.11.2022			
							0.30	21.12.2022			
							0.30	23.01.2023			
							0.30	21.02.2023			
							0.30	21.03.2023			
							0.30	21.04.2023			
							0.30	23.05.2023			
							0.30	21.06.2023			
							0.30	21.07.2023			
							0.30	22.08.2023			

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							0.30	21.09.2023			
P0035-0262	LU0844698406	PICTET	Emerging Corporate Bonds	HR DM EUR	01.10.2022 - 30.09.2023	EUR	0.16	21.10.2022	0.0541	31.03.2024	Yes
							0.19	22.11.2022			
							0.19	21.12.2022			
							0.19	23.01.2023			
							0.19	21.02.2023			
							0.19	21.03.2023			
							0.19	21.04.2023			
							0.19	23.05.2023			
							0.19	21.06.2023			
							0.19	21.07.2023			
							0.19	22.08.2023			
							0.19	21.09.2023			
P0035-0573	LU2166022348	PICTET	Short Term Emerging Corporate Bonds	HI DS GBP	01.10.2022 - 30.09.2023	GBP	1.27	21.02.2023	0.0997	31.03.2024	Yes
							1.27	22.08.2023			
P0035-0566	LU1808341504	PICTET	Chinese Local Currency Debt	Z DM RMB	01.10.2022 - 30.09.2023	CNY	2.17	21.10.2022	7.2165	31.03.2024	Yes
							2.15	22.11.2022			
							2.15	21.12.2022			
							2.15	23.01.2023			
							2.15	21.02.2023			
							2.15	21.03.2023			
							2.15	21.04.2023			
							2.15	23.05.2023			
							2.15	21.06.2023			
							2.15	21.07.2023			
							2.15	22.08.2023			
							2.15	21.09.2023			
P0035-0630	LU1498412292	PICTET	Absolute Return Fixed Income	HR DM EUR	01.10.2022 - 30.09.2023	EUR	0.04	21.10.2022	0.8649	31.03.2024	Yes
							0.04	22.11.2022			
							0.04	21.12.2022			
							0.04	23.01.2023			
							0.04	21.02.2023			
							0.04	21.03.2023			
							0.04	21.04.2023			
							0.04	23.05.2023			
							0.04	21.06.2023			

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							0.04	21.07.2023			
							0.04	22.08.2023			
							0.04	21.09.2023			
P0035-0664	LU2273156369	PICTET	Emerging Markets	I DM GBP	01.10.2022 - 30.09.2023	GBP	0.13	21.10.2022	3.3369	31.03.2024	Yes
							0.53	22.11.2022			
							0.53	21.12.2022			
							0.53	23.01.2023			
							0.53	21.02.2023			
							0.53	21.03.2023			
							0.53	21.04.2023			
							0.53	23.05.2023			
							0.53	21.06.2023			
							0.53	21.07.2023			
							0.53	22.08.2023			
							0.53	21.09.2023			
P0035-0666	LU2273156872	PICTET	Emerging Markets	P DM GBP	01.10.2022 - 30.09.2023	GBP	0.14	22.11.2022	3.5776	31.03.2024	Yes
							0.14	21.12.2022			
							0.14	23.01.2023			
							0.14	21.02.2023			
							0.14	21.03.2023			
							0.14	21.04.2023			
							0.14	23.05.2023			
							0.14	21.06.2023			
							0.14	21.07.2023			
							0.14	22.08.2023			
							0.14	21.09.2023			
P0035-0591	LU2217310189	PICTET	Strategic Credit	HE DM GBP	01.10.2022 - 30.09.2023	GBP	0.15	21.10.2022	0.0000	31.03.2024	Yes
							0.37	22.11.2022			
							0.37	21.12.2022			
							0.37	23.01.2023			
							0.37	21.02.2023			
							0.37	21.03.2023			
							0.37	21.04.2023			
							0.37	23.05.2023			
							0.37	21.06.2023			
							0.37	21.07.2023			
							0.37	22.08.2023			

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							0.37	21.09.2023			
P0035-0740	LU2609568840	PICTET	Short-Term Money Market GBP	J DM	02.05.2023 - 30.09.2023	GBP	0.30	21.06.2023	0.4865	31.03.2024	Yes
							0.33	21.07.2023			
							0.31	22.08.2023			
							0.35	21.09.2023			
P0035-0416	LU1256216786	PICTET	Absolute Return Fixed Income	HI DY GBP	01.10.2022 - 30.09.2023	GBP	1.22	05.12.2023	0.0938	31.03.2024	Yes
P0035-0418	LU1256216604	PICTET	Absolute Return Fixed Income	HJ DY GBP	01.10.2022 - 30.09.2023	GBP	1.31	05.12.2023	0.0715	31.03.2024	Yes
P0035-0392	LU0988402227	PICTET	Absolute Return Fixed Income	P DY USD	01.10.2022 - 30.09.2023	USD	1.74	05.12.2023	0.2554	31.03.2024	Yes
P0035-0391	LU0988402813	PICTET	Absolute Return Fixed Income	HP DY EUR	01.10.2022 - 30.09.2023	EUR	1.40	05.12.2023	0.2741	31.03.2024	Yes
P0035-0463	LU1346073940	PICTET	Absolute Return Fixed Income	J DY USD	01.10.2022 - 30.09.2023	USD	2.50	05.12.2023	0.0150	31.03.2024	Yes
P0035-0461	LU1346074161	PICTET	Absolute Return Fixed Income	HJ DY EUR	01.10.2022 - 30.09.2023	EUR	2.13	05.12.2023	0.1463	31.03.2024	Yes
P0035-0470	LU1646849205	PICTET	Absolute Return Fixed Income	ZX DY USD	01.10.2022 - 30.09.2023	USD	2.92	05.12.2023	0.0107	31.03.2024	Yes
P0035-0474	LU1733284357	PICTET	Absolute Return Fixed Income	I DY USD	01.10.2022 - 30.09.2023	USD	2.24	05.12.2023	0.5204	31.03.2024	Yes
P0035-0057	LU0208611698	PICTET	Asian Equities Ex Japan	P DY USD	01.10.2022 - 30.09.2023	USD	1.87	05.12.2023	0.7931	31.03.2024	Yes
P0035-0059	LU0366532306	PICTET	Asian Local Currency Debt	P DY GBP	01.10.2022 - 30.09.2023	GBP	2.23	05.12.2023	0.0000	31.03.2024	Yes
P0035-0060	LU0532862835	PICTET	Asian Local Currency Debt	I DY USD	01.10.2022 - 30.09.2023	USD	3.90	05.12.2023	1.3041	31.03.2024	Yes
P0035-0058	LU0255797630	PICTET	Asian Local Currency Debt	P DY USD	01.10.2022 - 30.09.2023	USD	2.73	05.12.2023	0.0000	31.03.2024	Yes
P0035-0638	LU1604475167	PICTET	CHF Bonds	J DY	01.10.2022 - 30.09.2023	CHF	5.43	05.12.2023	0.0000	31.03.2024	Yes
P0035-0038	LU0235319760	PICTET	CHF Bonds	P DY	01.10.2022 - 30.09.2023	CHF	3.10	05.12.2023	0.0000	31.03.2024	Yes
P0035-0244	LU0320649493	PICTET	China Equities	P DY GBP	01.10.2022 - 30.09.2023	GBP	0.74	05.12.2023	1.2762	31.03.2024	Yes
P0035-0243	LU0208612407	PICTET	China Equities	P DY USD	01.10.2022 - 30.09.2023	USD	0.91	05.12.2023	1.6820	31.03.2024	Yes
P0035-0654	LU2280527289	PICTET	Chinese Local Currency Debt	HF DY GBP	01.10.2022 - 30.09.2023	GBP	4.64	05.12.2023	0.0000	31.03.2024	Yes
P0035-0634	LU2241801526	PICTET	Chinese Local Currency Debt	I DY USD	01.10.2022 - 30.09.2023	USD	2.92	05.12.2023	0.3380	31.03.2024	Yes
P0035-0653	LU2280527107	PICTET	Chinese Local Currency Debt	F DY GBP	01.10.2022 - 30.09.2023	GBP	2.02	05.12.2023	0.0000	31.03.2024	Yes
P0035-0659	LU2280526554	PICTET	Chinese Local Currency Debt	J DY GBP	01.10.2022 - 30.09.2023	GBP	2.22	05.12.2023	0.0000	31.03.2024	Yes
P0035-0608	LU2223114898	PICTET	Clean Energy Transition	J DY GBP	01.10.2022 - 30.09.2023	GBP	0.18	05.12.2023	0.0759	31.03.2024	Yes
P0035-0609	LU2223115275	PICTET	Clean Energy Transition	J DY USD	01.10.2022 - 30.09.2023	USD	0.24	05.12.2023	0.0700	31.03.2024	Yes
P0035-0716	LU2468125518	PICTET	Climate Government Bonds	P DY USD	01.10.2022 - 30.09.2023	USD	1.08	05.12.2023	4.1209	31.03.2024	Yes
P0035-0721	LU2468125781	PICTET	Climate Government Bonds	P DY EUR	01.10.2022 - 30.09.2023	EUR	1.06	05.12.2023	0.1320	31.03.2024	Yes
P0035-0283	LU0844697424	PICTET	Emerging Corporate Bonds	I DY GBP	01.10.2022 - 30.09.2023	GBP	2.85	05.12.2023	1.5241	31.03.2024	Yes
P0035-0265	LU0844696533	PICTET	Emerging Corporate Bonds	P DY USD	01.10.2022 - 30.09.2023	USD	2.85	05.12.2023	1.3327	31.03.2024	Yes
P0035-0345	LU0953041091	PICTET	Emerging Corporate Bonds	I DY USD	01.10.2022 - 30.09.2023	USD	3.58	05.12.2023	1.2642	31.03.2024	Yes
P0035-0045	LU0366532132	PICTET	Emerging Local Currency Debt	P DY GBP	01.10.2022 - 30.09.2023	GBP	2.40	05.12.2023	0.6271	31.03.2024	Yes
P0035-0046	LU0465232295	PICTET	Emerging Local Currency Debt	I DY GBP	01.10.2022 - 30.09.2023	GBP	3.27	05.12.2023	0.8016	31.03.2024	Yes
P0035-0552	LU0606353232	PICTET	Emerging Local Currency Debt	HI DY EUR	01.10.2022 - 30.09.2023	EUR	2.36	05.12.2023	0.5624	31.03.2024	Yes
P0035-0125	LU0592907462	PICTET	Emerging Local Currency Debt	I DY EUR	01.10.2022 - 30.09.2023	EUR	4.43	05.12.2023	1.5144	31.03.2024	Yes
P0035-0248	LU0541574017	PICTET	Emerging Local Currency Debt	J DY EUR	01.10.2022 - 30.09.2023	EUR	4.33	05.12.2023	0.8766	31.03.2024	Yes
P0035-0110	LU0496728618	PICTET	Emerging Local Currency Debt	Z DY EUR	01.10.2022 - 30.09.2023	EUR	4.62	05.12.2023	0.8258	31.03.2024	Yes

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P0035-0044	LU0255798281	PICTET	Emerging Local Currency Debt	P DY USD	01.10.2022 - 30.09.2023	USD	2.85	05.12.2023	0.8805	31.03.2024	Yes
P0035-0567	LU0474964540	PICTET	Emerging Local Currency Debt	Z DY USD	01.10.2022 - 30.09.2023	USD	6.13	05.12.2023	0.0000	31.03.2024	Yes
P0035-0172	LU0760712090	PICTET	Emerging Local Currency Debt	I DY USD	01.10.2022 - 30.09.2023	USD	4.67	05.12.2023	2.7248	31.03.2024	Yes
P0035-0211	LU0208608397	PICTET	Emerging Markets	P DY USD	01.10.2022 - 30.09.2023	USD	4.61	05.12.2023	1.8220	31.03.2024	Yes
P0035-0692	LU2273156443	PICTET	Emerging Markets	I DY USD	01.10.2022 - 30.09.2023	USD	9.89	05.12.2023	0.0067	31.03.2024	Yes
P0035-0212	LU0208606003	PICTET	Emerging Markets Index	P DY USD	01.10.2022 - 30.09.2023	USD	5.80	05.12.2023	0.1612	31.03.2024	Yes
P0035-0301	LU0883978354	PICTET	Emerging Markets Index	I DY USD	01.10.2022 - 30.09.2023	USD	7.02	05.12.2023	0.2489	31.03.2024	Yes
P0035-0213	LU0396250085	PICTET	Emerging Markets Index	R DY GBP	01.10.2022 - 30.09.2023	GBP	4.58	05.12.2023	0.1012	31.03.2024	Yes
P0035-0702	LU2272219689	PICTET	Emerging Markets Multi Asset	I DY USD	01.10.2022 - 30.09.2023	USD	2.24	05.12.2023	2.6195	31.03.2024	Yes
P0035-0695	LU2272220778	PICTET	Emerging Markets Multi Asset	HI DY GBP	01.10.2022 - 30.09.2023	GBP	2.09	05.12.2023	4.8299	31.03.2024	Yes
P0035-0217	LU0128490793	PICTET	EUR Bonds	P DY	01.10.2022 - 30.09.2023	EUR	2.83	05.12.2023	1.2351	31.03.2024	Yes
P0035-0219	LU0207178400	PICTET	EUR Corporate Bonds	Z DY	01.10.2022 - 30.09.2023	EUR	2.90	05.12.2023	0.1371	31.03.2024	Yes
P0035-0335	LU0760711951	PICTET	EUR Corporate Bonds	I DY	01.10.2022 - 30.09.2023	EUR	3.73	05.12.2023	0.0000	31.03.2024	Yes
P0035-0218	LU0128471819	PICTET	EUR Corporate Bonds	P DY	01.10.2022 - 30.09.2023	EUR	1.71	05.12.2023	0.4836	31.03.2024	Yes
P0035-0509	LU0953042495	PICTET	EUR Government Bonds	I DY	01.10.2022 - 30.09.2023	EUR	1.28	05.12.2023	0.3827	31.03.2024	Yes
P0035-0401	LU1164803790	PICTET	EUR Government Bonds	HJ DY GBP	01.10.2022 - 30.09.2023	GBP	2.39	05.12.2023	0.0000	31.03.2024	Yes
P0035-0221	LU0241467744	PICTET	EUR Government Bonds	P DY	01.10.2022 - 30.09.2023	EUR	0.79	05.12.2023	0.1926	31.03.2024	Yes
P0035-0333	LU0953041257	PICTET	EUR High Yield	I DY	01.10.2022 - 30.09.2023	EUR	9.41	05.12.2023	2.5366	31.03.2024	Yes
P0035-0222	LU0133807593	PICTET	EUR High Yield	P DY	01.10.2022 - 30.09.2023	EUR	3.45	05.12.2023	1.2820	31.03.2024	Yes
P0035-0214	LU0167159309	PICTET	EUR Short Mid-Term Bonds	P DY	01.10.2022 - 30.09.2023	EUR	1.04	05.12.2023	0.0000	31.03.2024	Yes
P0035-0496	LU1586034545	PICTET	EUR Short Term Corporate Bonds	I DY	01.10.2022 - 30.09.2023	EUR	1.65	05.12.2023	0.0000	31.03.2024	Yes
P0035-0354	LU0954602834	PICTET	EUR Short Term Corporate Bonds	P DY	01.10.2022 - 30.09.2023	EUR	1.29	05.12.2023	0.1537	31.03.2024	Yes
P0035-0253	LU0726357790	PICTET	EUR Short Term High Yield	P DY	01.10.2022 - 30.09.2023	EUR	2.58	05.12.2023	1.0161	31.03.2024	Yes
P0035-0336	LU0953041687	PICTET	EUR Short Term High Yield	I DY	01.10.2022 - 30.09.2023	EUR	3.21	05.12.2023	0.1506	31.03.2024	Yes
P0035-0196	LU0396250754	PICTET	Euroland Index	R DY GBP	01.10.2022 - 30.09.2023	GBP	2.48	05.12.2023	1.4753	31.03.2024	Yes
P0035-0195	LU0255981051	PICTET	Euroland Index	P DY EUR	01.10.2022 - 30.09.2023	EUR	3.08	05.12.2023	0.6413	31.03.2024	Yes
P0035-0332	LU0953041174	PICTET	Europe Index	I DY EUR	01.10.2022 - 30.09.2023	EUR	5.58	05.12.2023	0.0656	31.03.2024	Yes
P0035-0197	LU0208604644	PICTET	Europe Index	P DY EUR	01.10.2022 - 30.09.2023	EUR	4.23	05.12.2023	0.0599	31.03.2024	Yes
P0035-0207	LU0396226531	PICTET	Europe Index	R DY GBP	01.10.2022 - 30.09.2023	GBP	3.46	05.12.2023	0.0671	31.03.2024	Yes
P0035-0694	LU2347663176	PICTET	Family	HD1 DY EUR	01.10.2022 - 30.09.2023	EUR	0.28	05.12.2023	0.3466	31.03.2024	Yes
P0035-0112	LU0133805977	PICTET	Global Bonds	P DY USD	01.10.2022 - 30.09.2023	USD	1.24	05.12.2023	0.0090	31.03.2024	Yes
P0035-0121	LU0303496011	PICTET	Global Bonds	P DY EUR	01.10.2022 - 30.09.2023	EUR	1.18	05.12.2023	0.0000	31.03.2024	Yes
P0035-0377	LU0953040879	PICTET	Global Emerging Debt	I DY USD	01.10.2022 - 30.09.2023	USD	11.35	05.12.2023	3.9562	31.03.2024	Yes
P0035-0205	LU0128468609	PICTET	Global Emerging Debt	P DY USD	01.10.2022 - 30.09.2023	USD	4.99	05.12.2023	1.5893	31.03.2024	Yes
P0035-0382	LU1120760852	PICTET	Global Emerging Debt	HI DY GBP	01.10.2022 - 30.09.2023	GBP	6.70	05.12.2023	1.8414	31.03.2024	Yes
P0035-0376	LU0655939121	PICTET	Global Emerging Debt	HI DY EUR	01.10.2022 - 30.09.2023	EUR	6.26	05.12.2023	1.9879	31.03.2024	Yes
P0035-0491	LU1732473464	PICTET	Global Fixed Income Opportunities	P DY USD	01.10.2022 - 30.09.2023	USD	2.10	05.12.2023	0.4389	31.03.2024	Yes
P0035-0487	LU1732473035	PICTET	Global Fixed Income Opportunities	HI DY GBP	01.10.2022 - 30.09.2023	GBP	2.27	05.12.2023	1.5968	31.03.2024	Yes
P0035-0077	LU0448623289	PICTET	Global High Yield	P DY USD	01.10.2022 - 30.09.2023	USD	4.07	05.12.2023	1.2206	31.03.2024	Yes
P0035-0343	LU0953040952	PICTET	Global High Yield	I DY USD	01.10.2022 - 30.09.2023	USD	5.45	05.12.2023	1.6890	31.03.2024	Yes

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P0035-0525	LU1898274664	PICTET	Global Sustainable Credit	HI DY GBP	01.10.2022 - 30.09.2023	GBP	2.77	05.12.2023	1.6945	31.03.2024	Yes
P0035-0622	LU0953041844	PICTET	Global Sustainable Credit	HI DY EUR	01.10.2022 - 30.09.2023	EUR	2.95	05.12.2023	1.2612	31.03.2024	Yes
P0035-0220	LU0503630237	PICTET	Global Sustainable Credit	HP DY EUR	01.10.2022 - 30.09.2023	EUR	2.09	05.12.2023	0.9477	31.03.2024	Yes
P0035-0082	LU0396248774	PICTET	Japan Index	R DY GBP	01.10.2022 - 30.09.2023	GBP	1.54	05.12.2023	0.0266	31.03.2024	Yes
P0035-0081	LU0208606854	PICTET	Japan Index	P DY JPY	01.10.2022 - 30.09.2023	JPY	337.87	05.12.2023	0.0000	31.03.2024	Yes
P0035-0083	LU0208610880	PICTET	Japanese Equity Opportunities	P DY JPY	01.10.2022 - 30.09.2023	JPY	33.01	05.12.2023	11.8977	31.03.2024	Yes
P0035-0667	LU2248080207	PICTET	Japanese Equity Opportunities	J DY GBP	01.10.2022 - 30.09.2023	GBP	1.00	05.12.2023	0.1599	31.03.2024	Yes
P0035-0085	LU0366531910	PICTET	Japanese Equity Selection	P DY GBP	01.10.2022 - 30.09.2023	GBP	0.29	05.12.2023	0.1451	31.03.2024	Yes
P0035-0084	LU0208612829	PICTET	Japanese Equity Selection	P DY JPY	01.10.2022 - 30.09.2023	JPY	53.27	05.12.2023	23.5144	31.03.2024	Yes
P0035-0451	LU1368234263	PICTET	Multi Asset Global Opportunities	HP DY GBP	01.10.2022 - 30.09.2023	GBP	3.18	05.12.2023	0.0000	31.03.2024	Yes
P0035-0635	LU2272253860	PICTET	Nutrition	J DY GBP	01.10.2022 - 30.09.2023	GBP	1.37	05.12.2023	0.1612	31.03.2024	Yes
P0035-0048	LU0448837160	PICTET	Nutrition	I DY GBP	01.10.2022 - 30.09.2023	GBP	0.61	05.12.2023	0.3032	31.03.2024	Yes
P0035-0715	LU2468219683	PICTET	Nutrition	I DY USD	01.10.2022 - 30.09.2023	USD	0.76	05.12.2023	0.3128	31.03.2024	Yes
P0035-0094	LU0396249400	PICTET	Pacific Ex Japan Index	R DY GBP	01.10.2022 - 30.09.2023	GBP	8.25	05.12.2023	0.3080	31.03.2024	Yes
P0035-0093	LU0208606185	PICTET	Pacific Ex Japan Index	P DY USD	01.10.2022 - 30.09.2023	USD	9.92	05.12.2023	0.0666	31.03.2024	Yes
P0035-0192	LU0208609015	PICTET	Quest Europe Sustainable Equities	P DY EUR	01.10.2022 - 30.09.2023	EUR	4.64	05.12.2023	0.3274	31.03.2024	Yes
P0035-0700	LU2273156013	PICTET	Quest Europe Sustainable Equities	I DY EUR	01.10.2022 - 30.09.2023	EUR	7.75	05.12.2023	0.6526	31.03.2024	Yes
P0035-0344	LU0953042065	PICTET	Quest Global Sustainable Equities	I DY USD	01.10.2022 - 30.09.2023	USD	2.57	05.12.2023	0.2307	31.03.2024	Yes
P0035-0555	LU1572737952	PICTET	Quest Global Sustainable Equities	I DY EUR	01.10.2022 - 30.09.2023	EUR	2.55	05.12.2023	0.7912	31.03.2024	Yes
P0035-0271	LU0845339711	PICTET	Quest Global Sustainable Equities	P DY USD	01.10.2022 - 30.09.2023	USD	1.53	05.12.2023	0.1752	31.03.2024	Yes
P0035-0732	LU2524811689	PICTET	Regeneration	I DY GBP	28.02.2023 - 30.09.2023	GBP	0.04	05.12.2023	0.0705	31.03.2024	Yes
P0035-0361	LU1055196304	PICTET	Short Term Emerging Corporate Bonds	P DY USD	01.10.2022 - 30.09.2023	USD	2.94	05.12.2023	0.8229	31.03.2024	Yes
P0035-0359	LU1055196056	PICTET	Short Term Emerging Corporate Bonds	I DY USD	01.10.2022 - 30.09.2023	USD	3.41	05.12.2023	1.2786	31.03.2024	Yes
P0035-0558	LU1391855282	PICTET	Short Term Emerging Corporate Bonds	HI DY EUR	01.10.2022 - 30.09.2023	EUR	2.26	05.12.2023	1.1133	31.03.2024	Yes
P0035-0204	LU0366532645	PICTET	Short Term Emerging Local Currency Debt	P DY USD	01.10.2022 - 30.09.2023	USD	2.19	05.12.2023	1.2736	31.03.2024	Yes
P0035-0372	LU1087921752	PICTET	Short Term Emerging Local Currency Debt	HI DY GBP	01.10.2022 - 30.09.2023	GBP	1.60	05.12.2023	0.8193	31.03.2024	Yes
P0035-0669	LU2273157680	PICTET	Short Term Emerging Local Currency Debt	P DY GBP	01.10.2022 - 30.09.2023	GBP	2.49	05.12.2023	1.4393	31.03.2024	Yes
P0035-0054	LU0128498697	PICTET	Short-Term Money Market CHF	P DY	01.10.2022 - 30.09.2023	CHF	1.96	05.12.2023	0.0000	31.03.2024	Yes
P0035-0198	LU0128494514	PICTET	Short-Term Money Market EUR	P DY	01.10.2022 - 30.09.2023	EUR	2.24	05.12.2023	0.0000	31.03.2024	Yes
P0035-0508	LU1737066420	PICTET	Short-Term Money Market EUR	I DY	01.10.2022 - 30.09.2023	EUR	3.45	05.12.2023	0.4051	31.03.2024	Yes
P0035-0738	LU2601001220	PICTET	Short-Term Money Market GBP	I DY	02.05.2023 - 30.09.2023	GBP	1.68	05.12.2023	0.0138	31.03.2024	Yes
P0035-0741	LU2609568923	PICTET	Short-Term Money Market GBP	J DY	02.05.2023 - 30.09.2023	GBP	1.70	05.12.2023	0.0853	31.03.2024	Yes
P0035-0743	LU2601001659	PICTET	Short-Term Money Market GBP	P DY	02.05.2023 - 30.09.2023	GBP	1.64	05.12.2023	0.0000	31.03.2024	Yes
P0035-0087	LU0309035524	PICTET	Short-Term Money Market JPY	P DY	01.10.2022 - 30.09.2023	JPY	171.87	05.12.2023	97.6941	31.03.2024	Yes
P0035-0114	LU0128497293	PICTET	Short-Term Money Market USD	P DY	01.10.2022 - 30.09.2023	USD	2.97	05.12.2023	0.3948	31.03.2024	Yes
P0035-0481	LU1737066693	PICTET	Short-Term Money Market USD	I DY	01.10.2022 - 30.09.2023	USD	5.01	05.12.2023	0.0000	31.03.2024	Yes
P0035-0564	LU2074516068	PICTET	Short-Term Money Market USD	J DY	01.10.2022 - 30.09.2023	USD	5.13	05.12.2023	0.0000	31.03.2024	Yes
P0035-0337	LU0953042222	PICTET	Smartcity	I DY USD	01.10.2022 - 30.09.2023	USD	0.81	05.12.2023	0.9049	31.03.2024	Yes
P0035-0340	LU0503634064	PICTET	Smartcity	I DY EUR	01.10.2022 - 30.09.2023	EUR	0.80	05.12.2023	0.2367	31.03.2024	Yes
P0035-0341	LU0503636192	PICTET	Smartcity	I DY CHF	01.10.2022 - 30.09.2023	CHF	0.78	05.12.2023	0.3096	31.03.2024	Yes

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P0035-0255	LU0503635038	PICTET	Smartcity	R DY EUR	01.10.2022 - 30.09.2023	EUR	1.90	05.12.2023	0.0000	31.03.2024	Yes
P0035-0249	LU0503635897	PICTET	Smartcity	I DY GBP	01.10.2022 - 30.09.2023	GBP	0.83	05.12.2023	0.2047	31.03.2024	Yes
P0035-0194	LU0366536802	PICTET	Sovereign Short-Term Money Market EUR	P DY	01.10.2022 - 30.09.2023	EUR	2.55	05.12.2023	0.0000	31.03.2024	Yes
P0035-0116	LU0366537792	PICTET	Sovereign Short-Term Money Market USD	P DY	01.10.2022 - 30.09.2023	USD	3.43	05.12.2023	0.0000	31.03.2024	Yes
P0035-0565	LU2079040742	PICTET	Sovereign Short-Term Money Market USD	J DY	01.10.2022 - 30.09.2023	USD	3.67	05.12.2023	0.0741	31.03.2024	Yes
P0035-0603	LU2195490086	PICTET	Strategic Credit	I DY USD	01.10.2022 - 30.09.2023	USD	4.40	05.12.2023	0.0000	31.03.2024	Yes
P0035-0594	LU2195490169	PICTET	Strategic Credit	HI DY GBP	01.10.2022 - 30.09.2023	GBP	4.30	05.12.2023	0.0000	31.03.2024	Yes
P0035-0701	LU2195492611	PICTET	Strategic Credit	HI DY EUR	01.10.2022 - 30.09.2023	EUR	3.00	05.12.2023	0.0000	31.03.2024	Yes
P0035-0597	LU2195492298	PICTET	Strategic Credit	E DY USD	01.10.2022 - 30.09.2023	USD	4.56	05.12.2023	1.1458	31.03.2024	Yes
P0035-0592	LU2195492025	PICTET	Strategic Credit	HE DY GBP	01.10.2022 - 30.09.2023	GBP	4.37	05.12.2023	0.0000	31.03.2024	Yes
P0035-0633	LU2243336414	PICTET	Strategic Credit	HE DY EUR	01.10.2022 - 30.09.2023	EUR	3.20	05.12.2023	0.0000	31.03.2024	Yes
P0035-0074	LU0448837087	PICTET	Timber	I DY GBP	01.10.2022 - 30.09.2023	GBP	2.44	05.12.2023	0.5727	31.03.2024	Yes
P0035-0064	LU0340558237	PICTET	Timber	P DY USD	01.10.2022 - 30.09.2023	USD	0.99	05.12.2023	0.3191	31.03.2024	Yes
P0035-0073	LU0340560480	PICTET	Timber	P DY GBP	01.10.2022 - 30.09.2023	GBP	0.81	05.12.2023	0.2655	31.03.2024	Yes
P0035-0538	LU2012942236	PICTET	Ultra Short-Term Bonds EUR	I DY	01.10.2022 - 30.09.2023	EUR	1.82	05.12.2023	0.0583	31.03.2024	Yes
P0035-0534	LU2012942152	PICTET	Ultra Short-Term Bonds USD	I DY	01.10.2022 - 30.09.2023	USD	4.01	05.12.2023	1.3206	31.03.2024	Yes
P0035-0088	LU0396247537	PICTET	USA Index	R DY GBP	01.10.2022 - 30.09.2023	GBP	1.39	05.12.2023	0.0234	31.03.2024	Yes
P0035-0065	LU0208605534	PICTET	USA Index	P DY USD	01.10.2022 - 30.09.2023	USD	2.68	05.12.2023	0.1442	31.03.2024	Yes
P0035-0346	LU0953041505	PICTET	USA Index	I DY USD	01.10.2022 - 30.09.2023	USD	3.46	05.12.2023	0.1025	31.03.2024	Yes
P0035-0113	LU0128488896	PICTET	USD Government Bonds	P DY	01.10.2022 - 30.09.2023	USD	8.48	05.12.2023	0.0000	31.03.2024	Yes
P0035-0510	LU0953042651	PICTET	USD Government Bonds	I DY	01.10.2022 - 30.09.2023	USD	14.72	05.12.2023	0.0000	31.03.2024	Yes
P0035-0730	LU2518694729	PICTET	USD Short Mid-Term Bonds	I DY	01.10.2022 - 30.09.2023	USD	4.25	05.12.2023	3.3128	31.03.2024	Yes
P0035-0115	LU0175074193	PICTET	USD Short Mid-Term Bonds	P DY	01.10.2022 - 30.09.2023	USD	2.67	05.12.2023	0.0000	31.03.2024	Yes
P0035-0119	LU0448836600	PICTET	Water	I DY GBP	01.10.2022 - 30.09.2023	GBP	1.58	05.12.2023	0.4205	31.03.2024	Yes
P0035-0347	LU0953041331	PICTET	Water	I DY EUR	01.10.2022 - 30.09.2023	EUR	1.91	05.12.2023	0.4070	31.03.2024	Yes